



SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED

BALANCE SHEET AS AT 31st DECEMBER 2022 (Unaudited)

Particulars	As at 31-12-2022 (Unaudited)	As at 31-03-2022 (Audited)
	₹ in Crores	₹ in Crores
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	358.72	358.72
(b) Reserves and Surplus	(9,708.99)	(8,454.11)
(2) Non-Current Liabilities		
(a) Long-term borrowings	20,518.17	15,640.53
(b) Other Long-term liabilities	2,157.45	1,905.75
(c) Long-term provisions	3,251.33	2,741.43
(3) Current Liabilities		
(a) Short-term borrowings	6,226.96	3,859.13
(b) Trade payables	7,440.51	14,653.13
(c) Other current liabilities	2,706.86	2,645.71
(d) Short-term provisions	73.15	73.15
TOTAL	33,024.16	33,423.44
II. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment and Intangible assets		
(i) Property, Plant and Equipment	7,154.48	6,693.70
(ii) Intangible assets	8.68	12.09
(iii) Capital work-in-progress	2,522.43	2,327.48
(b) Non-current Investments	184.55	184.55
(c) Long term loans and advances	238.45	242.28
(d) Other Non-Current Assets	29.08	28.97
(2) Current assets		
(a) Inventories	417.78	192.57
(b) Trade receivables	10,566.28	9,258.33
(c) Cash and Bank balances	513.73	438.02
(d) Short-term loans and advances	1,229.26	4,974.14
(e) Other current assets	10,159.44	9,071.31
TOTAL	33,024.16	33,423.44

For and on behalf of the Board

K. SANTHOSHA RAO

Chairman & Managing Director

DIN : 08879899

Y. LAKSHMI NARASIAH

Chief General Manager
(Finance)

V.N. BABU

Director (Finance)

DIN : 08772842

B.V.S. PRAKASH

Company Secretary

Date : 25-02-2023



SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED

PROFIT AND LOSS STATEMENT FOR THE QUARTER AND 9 MONTHS ENDED 31st DECEMBER 2022 (PROVISIONAL)

Particulars	Nine Months Ended 31-12-2022 (Unaudited)	Nine Months Ended 31-12-2021 (Unaudited)	Quarter Ended 31-12-2022 (Unaudited)	Quarter Ended 31-12-2021 (Unaudited)
	₹ in Crores	₹ in Crores	₹ in Crores	₹ in Crores
I. Revenue from operations	12,458.73	10,438.00	3,207.94	2,737.80
II. Other Income	1,095.87	927.08	381.48	314.91
III. Revenue from Subsidies and Grants	3,878.93	2,760.40	1,427.92	920.30
Total Income (I + II + III) - (A)	17,433.53	14,125.48	5,017.34	3,973.01
<u>Expenses:</u>				
IV. Cost of Power Purchase	14,549.06	11,043.95	3,859.85	2,113.69
V. Employee benefits expense	2,088.39	1,951.48	779.48	691.45
VI. Finance costs	1,050.82	702.64	444.03	216.02
VII. Depreciation and amortisation expense	608.23	557.89	207.46	188.86
VIII. Other expenses	469.31	256.31	114.87	95.77
Total Expenses (IV+V+VI+VII+VIII) - (B)	18,765.81	14,512.27	5,405.69	3,305.79
IX. Profit before exceptional and extraordinary items and tax (A - B)	(1,332.28)	(386.79)	(388.35)	667.22
X. Exceptional Items	-	-	-	-
XI. Profit before extraordinary items and tax (IX - X)	(1,332.28)	(386.79)	(388.35)	667.22
XII. Extraordinary Items	-	-	-	-
XIII. Profit before tax (XI - XII)	(1,332.28)	(386.79)	(388.35)	667.22
XIV. Tax expense				
(1) Current Tax	-	-	-	-
(2) Deferred Tax	-	-	-	-
XV. Profit/(Loss) for the period from continuing operations (XIII-XIV)	(1,332.28)	(386.79)	(388.35)	667.22
XVI. Transfer to Contingency Reserve	-	-	-	-
XVII. Profit/(Loss) for the period (XV-XVI)	(1,332.28)	(386.79)	(388.35)	667.22
XVIII. Earnings per equity share in ₹ :				
(1) Basic	(37.14)	(10.78)	(10.83)	18.60
(2) Diluted	(37.14)	(10.78)	(10.83)	18.60

For and on behalf of the Board


K. SANTHOSHA RAO

Chairman & Managing Director
DIN : 08879899


Y. LAKSHMI NARASAIH

Chief General Manager (Finance)


V.N. BABU

Director (Finance)
DIN : 08772842


B.V.S. PRAKASH

Company Secretary

Date : 25-02-2023

State:	Andhra Pradesh
Discom:	APSPDCL
Current Year (CY)	2022-23
Previous Year (PY)	2021-22

Profit & Loss

Table 1: Revenue Details (Rs. Crore)	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Revenue from Operations (A = A1+A2+A3+A4+A5+A6)	4,514.49	3,758.78	4,717.48	3,922.78	3,198.09	2,727.63	-	-	12,430.06	10,409.19
A1: Revenue from Sale of Power	2,616.13	2,229.41	2,928.32	2,381.14	2,553.12	2,250.48			8,097.57	6,861.03
A2: Fixed Charges/Recovery from theft etc.	368.93	313.92	387.07	325.80	390.43	336.78			1,146.43	976.50
A3: Revenue from Distribution Franchisee	-	-	-	-	-	-			-	-
A4: Revenue from Inter-state sale and Trading	1,523.41	1,213.06	1,396.02	1,213.06	248.84	137.73			3,168.27	2,563.85
A5: Revenue from Open Access and Wheeling	4.18	0.38	3.76	0.70	3.19	0.64			11.13	1.72
A6: Any other Operating Revenue	1.84	2.01	2.31	2.08	2.51	2.00			6.66	6.09
Revenue - Subsidies and Grants (B = B1+B2+B3)	1,225.51	920.05	1,225.51	920.05	1,427.92	920.05	-	-	3,878.94	2,760.15
B1: Tariff Subsidy Booked	1,225.51	920.05	1,225.51	920.05	1,427.92	920.05			3,878.94	2,760.15
B2: Revenue Grant under UDAY	-	-	-	-	-	-			-	-
B3: Other Subsidies and Grants	-	-	-	-	-	-	-	-	-	-
Other Income (C = C1+C2+C3)	357.89	317.69	375.32	313.12	391.34	325.08	-	-	1,124.55	955.89
C1: Income booked against deferred revenue*	-	-	-	-	-	-			-	-
C2: Misc Non-tariff income from consumers (including DPS)	299.61	255.40	313.77	270.27	309.74	279.02			923.12	804.69
C3: Other Non-operating income	58.28	62.29	61.55	42.85	81.60	46.06			201.43	151.20
Total Revenue on subsidy booked basis (D = A + B + C)	6,097.89	4,996.52	6,318.31	5,155.95	5,017.35	3,972.76	-	-	17,433.55	14,125.23
Tariff Subsidy Received (E)	2,044.08	942.36	339.43	1,141.26	348.12	1,324.71			2,731.63	3,408.33
Total Revenue on subsidy received basis (F = D - B1 + E)	6,916.46	5,018.83	5,432.23	5,377.16	3,937.55	4,377.42	-	-	16,286.24	14,773.41
Whether State Government has made advance payment of subsidy for the quarter(Yes/No)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		

*Revenue deferred by SERC as per tariff order for the relevant FY

M. Rev
GENERAL MANAGER (E & C)
APSPDCL :: TIRUPATI.


DIRECTOR / FINANCE
APSPDCL :: TIRUPATI.


CHAIRMAN & MANAGING DIRECTOR
APSPDCL :: TIRUPATI
November 2021

Table 2: Expenditure Details (Rs. Crore)	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Cost of Power (G = G1 + G2+ G3)	5,646.93	3,768.98	5,042.28	5,161.27	3,859.85	2,113.69	-	-	14,549.06	11,043.94
G1: Generation Cost (Only for GEDCOS)										
G2: Purchase of Power	5,386.47	3,523.71	4,685.81	4,842.85	3,370.85	1,823.72			13,443.13	10,190.28
G3: Transmission Charges	260.46	245.27	356.47	318.42	489.00	289.97			1,105.93	853.66
O&M Expenses (H=H1+H2+H3+H4+H5+H6+H7)	1,252.65	1,216.58	1,418.26	1,059.65	1,545.85	1,207.74	-	-	4,216.76	3,483.97
H1: Repairs & Maintenance	92.05	49.85	71.36	65.73	93.15	71.54			256.56	187.12
H2: Employee Cost	652.20	629.74	656.71	630.29	779.48	691.45			2,088.39	1,951.48
H3: Admn & General Expenses	10.05	11.00	11.80	7.20	5.79	8.84			27.64	27.04
H4: Depreciation	197.34	182.54	203.44	186.50	207.46	188.86			608.24	557.90
H5: Total Interest Cost	291.76	330.75	315.81	157.16	444.52	232.20			1,052.09	720.11
H6: Other expenses	9.25	12.70	159.14	12.77	15.45	14.85			183.84	40.32
H7: Exceptional Items									-	-
Total Expenses (I = G + H)	6,899.58	4,985.56	6,460.54	6,220.92	5,405.70	3,321.43	-	-	18,765.82	14,527.91
Profit before tax (J = D - I)	-801.69	10.96	-142.23	-1,064.97	-388.35	651.33	-	-	-1,332.27	-402.68
K1: Income Tax	-								-	-
K2: Deferred Tax	-								-	-
Profit after tax (L = J - K1 - K2)	-801.69	10.96	-142.23	-1,064.97	-388.35	651.33	-	-	-1,332.27	-402.68

M. Rao
GENERAL MANAGER (E & C)
APSPDCL :: TIRUPATI.

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DIRECTOR / FINANCE
APSPDCL :: TIRUPATI.

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CHAIRMAN & MANAGING DIRECTOR
APSPDCL :: TIRUPATI

Balance Sheet								
Table 3: Total Assets (Rs. Crore)								
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
	As on 30th	As on 30th	As on 30th	As on 30th	As on 31st	As on 31st	As on 31st	As on 31st
	June	June	Sep	Sep	Dec	Dec	Mar	Mar
M1: Net Tangible Assets & CWIP	9,165.25	8,221.06	9,381.57	8,426.07	9,685.59	8,705.11		
M2: Other Non-Current Assets	457.47	425.21	454.42	431.76	452.08	430.59		
M3: Net Trade Receivables	8,846.98	7,434.76	8,718.81	8,093.56	9,346.67	8,070.73	-	-
M3a: Gross Trade Receivable Govt. Dept.	7,272.49	6,152.14	7,068.52	6,718.50	7,763.25	6,615.63		
M3b: Gross Trade Receivable Other than Govt. Dept.	1,726.53	1,434.66	1,802.33	1,527.06	1,735.46	1,607.14		
M3c: Provision for bad debts	152.04	152.04	152.04	152.00	152.04	152.04		
M4: Subsidy Receivable	6,683.01	9,069.32	7,595.96	8,779.90	8,644.48	8,479.88		
M5: Other Current Assets	3,154.94	1,386.15	3,240.85	1,164.50	4,031.89	1,440.50		
Total Assets (M = M1 + M2 + M3 + M4 + M5)	28,307.65	26,536.50	29,391.61	26,895.79	32,160.71	27,126.81	-	-
Table 4: Total Equity and Liabilities (Rs. Crore)								
N1: Share Capital & General Reserves	358.72	358.72	358.72	358.72	358.72	358.72		
N2: Accumulated Surplus/ (Deficit) as per Balance Sheet	-14,616.51	-11,749.63	-14,758.75	-12,814.60	-15,147.09	-12,147.37		
N3: Government Grants for Capital Assets	5,387.21	5,034.51	5,412.06	5,039.13	5,438.10	5,135.28		
N4: Non-current liabilities	5,077.46	3,725.02	5,228.10	3,908.17	5,408.77	4,196.13		
N5: Capex Borrowings	6,746.37	5,967.96	7,042.80	5,975.00	7,529.63	5,883.77	-	-
N6a: Long Term Loans - State Govt	9.48	9.48	9.48	9.00	9.48	9.48		
N6b: Long Term Loans - Banks & FIs	6,736.89	5,958.48	7,033.32	5,966.00	7,520.15	5,874.29		
N6c: Short Term/ Medium Term - State Govt								
N6d: Short Term/ Medium Term - Banks & FIs								
N6: Non-Capex Borrowings	12,675.43	13,534.59	14,851.62	12,235.10	19,215.50	12,950.83	-	-
N7a: Short Term Borrowings/ from Banks/ FIs	12,156.25	13,308.90	14,372.37	11,821.49	18,696.18	12,344.64		
N7b: Cash Credit/ OD from Banks/ FIs	519.18	225.69	479.25	413.61	519.32	606.19		
N8: Payables for Purchase of Power	9,789.39	6,242.51	7,127.97	7,594.85	3,969.80	5,023.68		
N9: Other Current Liabilities	2,889.58	3,422.82	4,129.09	4,599.42	5,387.28	5,725.77		
Total Equity and Liabilities (N = N1 + N2 + N3 + N4 + N5 + N6 + N7 + N8 + N9)	28,307.65	26,536.50	29,391.61	26,895.79	32,160.71	27,126.81	-	-
Balance Sheet Check	0.00							

M. Renu
GENERAL MANAGER (E & C)
APSPDCL :: TIRUPATI.

DIRECTOR / FINANCE
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CHAIRMAN & MANAGING DIRECTOR
APSPDCL :: TIRUPATI.

Quarterly Financial Disclosures December 2021

Table 5: Technical Details	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
O4 : Gross Power Purchase (MU) (Quarter Ended)	9,794.79	17,734.15	10,393.63	9,871.14	6,645.69	7,583.62	-	-	26,834.10	26,262.50
Gross Input Energy (MU) (O5 = O2 - O3 + O4)	9,794.79	17,734.15	10,393.63	9,871.14	6,645.69	7,583.62	-	-	26,834.10	26,262.50
O6: Transmission Losses (MU)(Interstate & Intrastate)	188.90	139.47	269.95	156.31	157.59	120.09			616.44	415.87
O7: Gross Energy sold (MU)	9,067.94	7,975.11	9,574.21	9,027.00	6,006.26	6,968.37	-	-	24,648.41	23,970.48
O7a: Energy Sold to own consumers	5,980.98	6,013.11	6,115.53	5,954.08	5,459.86	4,937.89	-	-	17,556.37	16,905.08
O7b: Bulk Sale to Distribution Franchisee	-	-	-	-	-	-	-	-	-	-
O7c: Interstate Sale/ Energy Traded/Net UI Export	3,086.96	1,962.00	3,458.68	3,072.92	546.40	2,030.48	-	-	7,092.04	7,065.40
Net Input Energy (MU) (O8 = O5 - O6 - O7c)	6,518.93	15,632.68	6,664.99	6,641.91	5,941.70	5,433.05	-	-	19,125.62	18,781.23
Net Energy Sold (MU) (O9 = O7 - O7c)	5,980.98	6,013.11	6,115.53	5,954.08	5,459.86	4,937.89	-	-	17,556.37	16,905.08
Revenue Billed including subsidy booked (O10 = A1 + A2 + A3 + B1)	4,210.57	3,463.38	4,540.90	3,626.99	4,371.47	3,507.31	-	-	13,122.94	10,597.68
O11: Opening Gross Trade Receivables (including any adjustments) (Rs crore)	8,429.53	6,920.09	8,999.02	7,586.70	8,870.85	8,246.00			26,299.40	22,752.79
O12: Adjusted Gross Closing Trade Receivables (Rs crore)	8,999.02	7,586.70	8,870.85	8,246.10	9,650.75	8,222.77			27,520.62	24,055.57
Revenue Collected including subsidy received (O13 = A1+A2+A3+E+O11-O12)	4,459.65	2,819.08	3,782.99	3,188.80	2,511.77	3,935.20	-	-	10,754.41	9,943.08
Billing Efficiency (%) (O14 = O9/O8*100)	91.75	38.47	91.76	89.64	91.89	90.89	#DIV/0!	#DIV/0!	91.80	90.01
Collection Efficiency (%) (O15 = O13/O10*100)	105.92	81.40	83.31	87.92	57.46	112.20	#DIV/0!	#DIV/0!	81.95	93.82
Energy Realised (MU) (O15a = O15*O9)	6,334.79	4,894.48	5,094.80	5,234.75	3,137.14	5,540.31	#DIV/0!	#DIV/0!	14,566.73	15,860.88
AT&C Loss (%) (O16 = 100 - O14*O15/100)	2.82	68.69	23.56	21.19	47.20	-1.97	#DIV/0!	#DIV/0!	23.84	15.55


GENERAL MANAGER (E & C)
APSPDCL :: TIRUPATI.


DIRECTOR / FINANCE
APSPDCL :: TIRUPATI.


CHAIRMAN & MANAGING DIRECTOR
APSPDCL :: TIRUPATI

Table 6: Key Parameters	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
ACS (Rs./kWh) (P1 = I*10/O5)	7.04	2.81	6.22	6.30	8.13	4.38	#DIV/0!	#DIV/0!	6.99	5.53
ARR on Subsidy Booked Basis (Rs./kWh) (P2 = D*10/O5)	6.23	2.82	6.08	5.22	7.55	5.24	#DIV/0!	#DIV/0!	6.50	5.38
Gap on Subsidy Booked Basis (Rs./kWh) (P3 = P1 - P2)	0.82	-0.01	0.14	1.08	0.58	-0.86	#DIV/0!	#DIV/0!	0.50	0.15
ARR on Subsidy Received Basis (Rs./kWh) (P4 = F*10/O5)	7.06	2.83	5.23	5.45	5.92	5.77	#DIV/0!	#DIV/0!	6.07	5.63
Gap on Subsidy Received Basis (Rs./kWh) (P5 = P1 - P4)	-0.02	-0.02	0.99	0.85	2.21	-1.39	#DIV/0!	#DIV/0!	0.92	-0.09
ARR on Subsidy Received excluding Regulatory Income and UDAY Grant (Rs./kWh) (P6 = (F-B-C1)*10/O5)	7.06	2.83	5.23	5.45	5.92	5.77	#DIV/0!	#DIV/0!	6.07	5.63
Gap on Subsidy Received excluding Regulatory Income and UDAY Grant (Rs./kWh) (P7 = P1 - P6)	-0.02	-0.02	0.99	0.85	2.21	-1.39	#DIV/0!	#DIV/0!	0.92	-0.09
Receivables (Days) (P8 = 365*M5/A)	178	180	173	193	207	213	-	-		
Payables (Days) (P9 = 365*N10/G)	158	151	122	156	75	125	-	-		
Total Borrowings (P10 = N6 + N8 + N9)	25,354	23,200	26,109	24,429	28,573	23,700	-	-	-	-

Al. Des
GENERAL MANAGER (E & C)
APSPDCL :: TIRUPATI.

[Signature]
DIRECTOR / FINANCE
APSPDCL :: TIRUPATI.

[Signature]
CHAIRMAN & MANAGING DIRECTOR
APSPDCL :: TIRUPATI

Table 7: Consumer Categorywise Details of Sale (MU)	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Q1: Domestic	1,534.41	1,533.45	1,423.17	1,402.34	1,134.53	1,171.40			4,092.11	4,107.19
Q2: Commercial	425.59	319.51	402.35	337.70	375.90	341.15			1,203.84	998.36
Q3: Agricultural	1,708.02	2,189.89	1,765.49	2,154.17	1,386.31	1,394.20			4,859.82	5,738.26
Q4: Industrial	1,730.65	1,469.83	1,936.46	1,574.97	1,981.32	1,594.17			5,648.42	4,638.98
Q5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	214.29	216.21	274.16	216.26	285.85	218.57			774.30	651.03
Q6: Others	3,454.99	2,246.22	3,772.58	3,341.57	842.35	2,248.87	-	-	8,069.93	7,836.66
Railways	261.26	144.09	207.91	156.12	196.10	154.54			665.27	454.75
Bulk Supply	106.77	140.13	105.99	112.53	99.85	63.85			312.61	316.51
Miscellaneous									-	-
Distribution Franchisee									-	-
Interstate/ Trading/ UI	3,086.96	1,962.00	3,458.68	3,072.92	546.40	2,030.48			7,092.04	7,065.40
Gross Energy Sold (Q7 = Q1+Q2+Q3+Q4+Q5+Q6)	9,067.94	7,975.11	9,574.21	9,027.00	6,006.26	6,968.37	-	-	24,648.41	23,970.48

Table 8: Consumer Categorywise Details of Sale (Rs. Crore)	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Q1: Domestic	711.67	634.41	700.76	635.86	593.91	499.18	-	-	2,006.34	1,769.45
Q2: Commercial	507.36	234.90	488.05	234.63	472.03	234.67	-	-	1,467.44	704.20
Q3: Agricultural	1,484.89	1,076.32	1,585.98	1,056.84	1,885.61	1,050.29	-	-	4,956.48	3,183.45
Q4: Industrial	1,484.67	1,180.79	1,680.23	1,247.33	1,719.62	1,184.24	-	-	4,884.52	3,612.36
Q5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	339.33	639.13	346.56	687.91	246.84	890.72	-	-	932.73	2,217.76
Q6: Others	1,759.32	1,334.82	1,630.10	1,352.03	552.89	265.09	-	-	3,942.31	2,951.94
Railways	145.30	111.85	149.57	124.85	143.80	120.59	-	-	438.67	357.29
Bulk Supply	90.61	9.91	84.51	14.12	86.40	6.77	-	-	261.52	30.80
Miscellaneous	-	-	-	-	73.85	-	-	-	73.85	-
Distribution Franchisee	-	-	-	-	-	-	-	-	-	-
Interstate/ Trading/ UI	1,523.41	1,213.06	1,396.02	1,213.06	248.84	137.73	-	-	3,168.27	2,563.85
Gross Energy Sold (Q7 = Q1+Q2+Q3+Q4+Q5+Q6)	6,287.24	5,100.37	6,431.68	5,214.60	5,470.90	4,124.20	-	-	18,189.81	14,439.17

Note:- In all the above tables, the quarterly data for the current FY and corresponding quarter of previous financial year has been sought. However in case of accounts for FY21-22, it is not mandatory to provide quarterly data for previous year i.e FY20-21 but for FY22-23, It would be mandatory to provide


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Table 8: Consumer Categorywise Details of Revenue (Rs. Crore)												
	Quarter 1						Quarter 2					
	2022-23			2021-22			2022-23			2021-22		
	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received
R1: Domestic	654.42	57.25	-	585.03	49.38	-	637.77	62.99	-	579.48	56.38	
R2: Commercial	478.39	28.97	-	234.90			487.50	0.55	-	234.63		
R3: Agricultural	229.69	1,255.20	2,076.12	113.52	962.80	960.35	340.13	1,245.85	398.94	87.03	969.81	1,141.25
R4: Industrial	1,453.80	30.87	-	1,179.16	1.63		1,677.72	2.51		1,245.71	1.62	
R5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	339.33			639.13			346.56			687.91		
R6: Others	1,759.32	-	-	1,334.82	-	-	1,630.10	-	-	1,352.03	-	-
Railways	145.30			111.85			149.57			124.85		
Bulk Supply	90.61			9.91			84.51			14.12		
Miscellaneous												
Distribution Franchisee												
Interstate/ Trading/ UI	1,523.41			1,213.06			1,396.02			1,213.06		
Gross Energy Sold (R7 = R1+R2+R3+ R4+R5+R6)	4,914.95	1,372.29	2,076.12	4,086.56	1,013.81	960.35	5,119.78	1,311.90	398.94	4,186.79	1,027.81	1,141.25

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**Table 8: Consumer Categorywise
Details of Revenue (Rs. Crore)**

	Quarter 3						Quarter 4					
	2022-23			2021-22			2022-23			2021-22		
	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received
R1: Domestic	532.59	61.32	-	449.79	49.39	69.91						
R2: Commercial	470.47	1.56	-	234.67								
R3: Agricultural	434.34	1,451.27	348.12	88.63	961.66	1,401.85						
R4: Industrial	1,715.23	4.39	-	1,182.70	1.54							
R5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	246.84			890.72								
R6: Others	552.24	0.65	-	265.09	-	-	-	-	-	-	-	-
Railways	143.80			120.59								
Bulk Supply	86.40			6.77								
Miscellaneous	73.20	0.65	-									
Distribution Franchisee												
Interstate/ Trading/ UI	248.84			137.73			-			-		
Gross Energy Sold (R7 = R1+R2+R3+ R4+R5+R6)	3,951.71	1,519.19	348.12	3,111.61	1,012.59	1,471.76	-	-	-	-	-	-

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Table 8: Consumer Categorywise Details of Revenue (Rs. Crore)	Cumulative (6M/9M/12M)					
	2022-23			2021-22		
	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received
R1: Domestic	1,824.78	181.56	-	1,614.30	155.15	69.91
R2: Commercial	1,436.36	31.08	-	704.20	-	-
R3: Agricultural	1,004.16	3,952.32	2,823.18	289.18	2,894.27	3,503.45
R4: Industrial	4,846.75	37.77	-	3,607.57	4.79	-
R5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	932.73	-	-	2,217.76	-	-
R6: Others	3,941.66	0.65	-	2,951.94	-	-
Railways	438.67	-	-	357.29	-	-
Bulk Supply	261.52	-	-	30.80	-	-
Miscellaneous	73.20	0.65	-	-	-	-
Distribution Franchisee	-	-	-	-	-	-
Interstate/ Trading/ UI	3,168.27	-	-	2,563.85	-	-
Gross Energy Sold (R7 = R1+R2+R3+ R4+R5+R6)	13,986.44	4,203.38	2,823.18	11,384.96	3,054.21	3,573.36

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Table 9: Power Purchase Details	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs
Power Purchase through Long term PPA	8,941	8,808	8,123	9,871	5,719	7,584			22,783	26,263
Own Generation for GEDCOs	-		-						-	-
Power Purchase (Short term & Medium Term)	854		2,271		927				4,051	-
Total Power Purchase	9,795	8,808	10,394	9,871	6,646	7,584	-	-	26,834	26,263

Note:- Power Departments (PDs) are not required to fill the data of Balance Sheet. However, the Trade Receivables data are required to be filled in Table – 5: Technical Details at Row O11 (Opening Gross Trade Receivables) and O12 (Gross Closing Trade Receivables)


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