

## FORM 6 : CASH FLOW STATEMENT

Annex 6  
Rs. Lakhs

Sl.	ITEM	Previous Year				Base Year	Ensuing Year		
		2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-23 Estimated	2023-24 Projected	2024-25 Projected	2025-26 Projected
1.	OPERATING INCOMES								
	(a) Sale of Energy	43,966.07	45,329.68	46,382.73	50,974.58	71,585.78	77,289.05	76,384.17	90,384.13
	(b) Income other than sale of Energy (to be specified)								
	Meter Rent	28.73	28.64	29.44	30.34	30.34	30.34	30.34	30.34
	Late Payment Surcharge	192.37	217.81	249.18	98.42	98.42	98.42	98.42	98.42
	Supervision Charge from consumers								
	Rent Received	2.83	6.73	1.90	14.48	14.48	14.48	14.48	14.48
	Income from Investments and Bank Balances	268.41	468.22	862.20	854.86	854.86	854.86	854.86	854.86
	Others	14.73	33.07	191.36	30.86	30.86	30.86	30.86	30.86
	<b>Total ( A )</b>	<b>44,473.14</b>	<b>46,084.15</b>	<b>47,716.81</b>	<b>52,003.54</b>	<b>72,614.74</b>	<b>78,318.01</b>	<b>77,413.13</b>	<b>91,413.09</b>
2.	OPERATING EXPENSES All revenue nature of expenses other than non-cash charges like Depreciation, DRE etc.)								
	(a) Cost of Electrical Energy Purchased	32,652.73	33,844.70	31,797.95	37,513.69	50,714.32	54,691.88	50,274.40	59,936.83
	(b) Coal Consumed	988.28	-	1,014.35	973.73	4,036.81	4,036.81	4,102.49	4,378.38
	(c) Employee Benefit Expenses including Director fee & Commission	4,831.36	4,807.67	4,895.81	4,698.00	5,160.00	5,667.44	6,224.77	6,836.92
	(d) Operating expenses (excluding Depreciation, FERV, Bad Debts & Intangible Asset written off )								
	(i) Repair & Maintenance including Store Consumption	1,043.17	778.30	808.29	1,223.87	1,351.50	1,477.76	1,627.23	1,779.47
	(ii) Raw Water Charges	-	-	-	-	4.86	5.49	6.21	7.01
	(iii) Coal & Ash Handling Charges	73.61	-	62.69	63.21	182.70	192.07	201.92	212.28
	(iv) Rent, Rates and Taxes	76.05	109.22	73.06	70.12	78.56	86.39	95.00	104.47
	(v) Insurance	28.71	36.49	36.56	53.66	59.02	64.93	71.42	78.56
	(vi) Administrative and Other Overhead	1,104.57	1,557.20	1,411.09	1,974.55	2,180.64	2,411.11	2,667.47	2,952.93
	(vii) Tax paid	711.05	839.23	259.67	557.39	812.61	871.24	1,149.37	1,436.19
	<b>Total ( B )</b>	<b>41,509.53</b>	<b>41,972.82</b>	<b>40,359.46</b>	<b>47,128.22</b>	<b>64,581.03</b>	<b>69,505.12</b>	<b>66,420.28</b>	<b>77,723.04</b>
	<b>(A)-(B)</b>	<b>2,963.61</b>	<b>4,111.33</b>	<b>7,357.35</b>	<b>4,875.32</b>	<b>8,033.71</b>	<b>8,812.89</b>	<b>10,992.85</b>	<b>13,690.06</b>
3.	INCREASE/DECREASE IN CURRENT ASSETS, CURRENT LIABILITIES & PROVISIONS IN REVENUE ACCOUNT								
	(a) Sundry Debtors	736.53	143.75	111.01	484.06	2,172.76	601.22	(95.39)	1,475.83
	(a) Regulatory Deferral Account Balance	(4.58)	-	-	-	-	-	-	-
	(b) Loans & Advances	6,035.69	124.15	(725.55)	664.68	(24.12)	(306.20)	(2,300.00)	2,200.00
	(c) Current Liabilities	4,594.80	99.33	(170.56)	476.31	1,100.05	331.46	(368.12)	805.20
	(d) Provisions	341.26	365.60	415.22	450.40	500.40	550.40	600.40	650.40
	(e) Others - Inventories	5.66	202.05	(115.19)	89.94	189.94	289.94	389.94	489.94
	<b>Total ( C )</b>	<b>11,709.36</b>	<b>934.88</b>	<b>(485.07)</b>	<b>2,165.39</b>	<b>3,939.04</b>	<b>1,466.82</b>	<b>(1,773.17)</b>	<b>5,621.37</b>
4.	OPERATING CASH SURPLUS (A)-(B)+(C)	14,672.97	5,046.21	6,872.28	7,040.71	11,972.75	10,279.71	9,219.68	19,311.43
5.	UTILISATION OF OPERATING CASH SURPLUS (SOURCES TO MEET OPERATING CASH SHORTFALL)								
	ADDITION IN CAPITAL FUND								
	(a) Additional own fund brought in								
	(b) Additional borrowings	6,242.56	6,947.14	5,186.17	8,066.47	8,297.46	7,000.00	10,000.00	200.00
	(c) Additional Consumers' contribution & Security Deposit	56.86	(91.54)	(4.28)	2,345.12	2,445.12	2,545.12	2,645.12	2,745.12
	(d) Increase in liabilities for capital works	85.18	(124.15)	725.55	(664.68)	24.12	306.20	2,300.00	(2,200.00)
	(e) Sale of Fixed Asset								
	(f) Interest Received	262.67	468.22	126.57	93.13	97.79	102.68	107.81	113.20
	<b>Total (a to f)</b>	<b>6,647.27</b>	<b>7,199.67</b>	<b>6,034.01</b>	<b>9,840.04</b>	<b>10,864.48</b>	<b>9,954.00</b>	<b>15,052.93</b>	<b>858.32</b>
6.	UTILISATION OF CAPITAL FUND								
	(a) Increase in fixed capital expenses	5,109.63	8,352.49	2,164.31	2,076.93	2,436.34	30,436.34	6,030.00	30.00
	(b) Loan repayment at actual	42,627.36	5,496.13	7,286.70	1,903.01	10,445.42	7,286.05	7,266.97	6,893.57
	(c) Loan to Subsidiaries	2,105.56							
	(c) Decrease in liabilities for capital works	(85.18)	124.15	(725.55)	664.68	(24.12)	(306.20)	(2,300.00)	2,200.00
	(d) Additional investment								
	(e) Dividend Paid	275.87	275.87	228.83	228.83	228.83	228.83	228.83	228.83
	(f) Interest Paid	6,413.51	3,294.67	3,770.08	3,298.12	2,824.92	3,434.55	3,815.86	4,207.60
	(g) Any other item	111.17	(548.65)	341.72	(3.62)				
	<b>Total (a to g)</b>	<b>56,557.93</b>	<b>16,994.66</b>	<b>13,066.09</b>	<b>8,167.94</b>	<b>15,911.39</b>	<b>41,079.58</b>	<b>15,041.66</b>	<b>13,560.00</b>

