



GOVERNMENT OF ARUNACHAL PRADESH
DEPARTMENT OF POWER

email: cecomita@gmail.com

Office of the Chief Engineer (Commercial)
cum Chief Electrical Inspector,
Vidyut Bhawan, Itanagar -791111
(Arunachal Pradesh)

CE(COM)/AUDIT/35/2022-23/ 1033-36

Dated Itanagar, the 10th August 2023

To,

The Chief Program Manager
REC Limited, Regional Office
SRADDHA Building
MG Road & GS Road Crossing
SOHUM/SBI Point, Christian Basti
Guwahati-781005

Sub: Submission of Un-Audited Quarterly Accounts for the FY 2021-22 Quarter 1 (APR 2021-JUN 2021).

Sir,

Enclosed please find herewith the Un-Audited Quarterly accounts for 1st quarter of the FY 2021-22, as per the format prescribed by the Ministry of Power, Govt. of India for the Department of Power, Arunachal Pradesh.

This is for your information and necessary action at your end.

Encl: As stated above

Yours faithfully,



Chief Engineer
Commercial cum CEI

CE(COM)/AUDIT/35/2022-23/

Dated Itanagar, the _____ 2023

Copy to:

1. The Secretary Power, Government of Arunachal Pradesh, 3rd Floor, Block No. 2, AP Civil Secretariate, Itanagar for information please.
2. The State Nodal Officer RDSS, Deptt. of Power., Vidyut Bhawan, Itanagar, Arunachal Pradesh for information along with a copy of the Audited Annual Accounts.
3. The Chief Engineer (Power), TP&MZ, Deptt. of Power, Vidyut Bhawan, Itanagar, Arunachal Pradesh for information along with a copy of the Audited Annual Accounts. He is requested to upload/publish the same on the department's web portal.


Chief Engineer
Commercial cum CEI

Discom:	Dept. of Power, Arunachal Pradesh
Current Year (CY)	2021-22

UNAUDITED ACCOUNT FOR QUARTER 1 (APR 2021-JUN 2021)

Profit & Loss	Quarter 1	
	2021-22	REMARK
Table 1: Revenue Details (in ₹)		
Revenue from Operations (A = A1+A2+A3+A4+A5+A6)	72,68,79,928	-
A1: Revenue from Sale of Power	47,27,70,429	
A2: Fixed Charges/Recovery from theft etc.		
A3: Revenue from Distribution Franchisee		
A4: Revenue from Inter-state sale and Trading	25,41,09,499	
A5: Revenue from Open Access and Wheeling		
A6: Any other Operating Revenue		
Revenue - Subsidies and Grants (B = B1+B2+B3)	-	-
B1: Tariff Subsidy Booked		
B2: Revenue Grant under UDAY		
B3: Other Subsidies and Grants		
Other Income (C = C1+C2+C3)	-	-
C1: Income booked against deferred revenue*		
C2: Misc Non-tariff income from consumers (including DPS)		
C3: Other Non-operating income		
Total Revenue on subsidy booked basis (D = A + B + C)	72,68,79,928	-
Tariff Subsidy Received (E)		
Total Revenue on subsidy received basis (F = D - B1 + E)	72,68,79,928	-
Whether State Government has made advance payment of subsidy for the quarter(Yes/No)		

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

Table 2: Expenditure Details (in ₹)	Quarter 1	
	2021-22	REMARK
Cost of Power (G = G1 + G2+ G3)	40,44,49,000	-
G1: Generation Cost (Only for GEDCOS)		
G2: Purchase of Power	31,89,06,000	


Energy Manager
Department of Power
Arunachal Pradesh

	<i>G3: Transmission Charges</i>	8,55,43,000	
O&M Expenses (H = H1 + H2 + H3 + H4 + H5 + H6 + H7)		96,77,17,525	-
	<i>H1: Repairs & Maintenance</i>	7,71,10,000	
	<i>H2: Employee Cost</i>	87,73,80,499	
	<i>H3: Admn & General Expenses</i>	1,32,27,026	
	<i>H4: Depreciation</i>		
	<i>H5: Total Interest Cost</i>		
	<i>H6: Other expenses</i>		
	<i>H7: Exceptional Items</i>		
Total Expenses (I = G + H)		1,37,21,66,525	-
Profit before tax (J = D - I)		(64,52,86,597)	-
	<i>K1: Income Tax</i>		
	<i>K2: Deferred Tax</i>		
Profit after tax (L = J - K1 - K2)		(64,52,86,597)	-

Table 3: Key Asset-Liability Details (in ₹)	Quarter 1	
	2021-22	REMARK
M1: Net Trade Receivables	3,28,87,15,887	-
<i>M1a: Gross Trade Receivable Govt. Dept.</i>	19,04,57,555	
<i>M1b: Gross Trade Receivable Other-than Govt. Dept.</i>	3,09,82,58,331	
<i>M1c: Provision for bad debts</i>		
M2: Subsidy Receivable		
M3: Capex Borrowings	-	-
<i>M3a: Long Term Loans - State Govt</i>		
<i>M3b: Long Term Loans - Banks & FIs</i>		
<i>M3c: Short Term/ Medium Term - State Govt</i>		
<i>M4d: Short Term/ Medium Term - Banks & FIs</i>		
M4: Non-Capex Borrowings	-	-
<i>M4a: Short Term Borrowings/ from Banks/ FIs</i>		
<i>M4b: Cash Credit/ OD from Banks/ Fis</i>		
M5: Payables for Purchase of Power		

Table 4: Technical Details	Quarter 1	
	2021-22	REMARK
O1: Total Installed Capacity (MW) (Quarter Ended) (Only for GEDCOs)	106	-
O1a: Hydel	81.54	
O1b: Thermal		
O1c: Gas		
O1d: Others	24.64	
O2: Total Generation (MU) (Quarter Ended) (Only for GEDCOs)	13.54	-
O2a: Hydel	13.38	
O2b: Thermal		
O2c: Gas		
O2d: Others	0.16	
O3: Total Auxiliary Consumption (MU) (Quarter Ended)		
O4 : Gross Power Purchase (MU) (Quarter Ended)	283.93	
Gross Input Energy (MU) (O5 = O2 - O3 + O4)	297.47	
O6: Transmission Losses (MU)(Interstate & Intrastate)	6.01	
O7: Gross Energy sold (MU)	191.50	-
O7a: Energy Sold to own consumers	104.39	
O7b: Bulk Sale to Distribution Franchisee		
O7c: Interstate Sale/ Energy Traded/Net UI Export	87.11	
Net Input Energy (MU) (O8 = O5 - O6 - O7c)	204.36	-
Net Energy Sold (MU) (O9 = O7 - O7c)	104.39	-
Revenue Billed including subsidy booked (O10 = A1 + A2 + A3 + B1)	47,27,70,429	-
O11: Opening Gross Trade Receivables (including any adjustments) (Rs crore)	3,17,19,03,397	
O12: Adjusted Gross Closing Trade Receivables (Rs crore)	3,28,87,15,887	
Revenue Collected including subsidy received (O13 = A1 + A2 + A3 + E + O11 - O12)	35,59,57,939	-
Billing Efficiency (%) (O14 = O9/O8*100)	51.08	
Collection Efficiency (%) (O15 = O13/O10*100)	75.29	
Energy Realised (MU) (O15a = O15*O9)	78.60	
AT&C Loss (%) (O16 = 100 - O14*O15/100)	61.54	

Table 5: Key Parameters

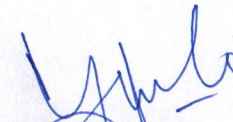
Quarter 1


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Q1: Domestic		22.85	
Q2: Commercial		7.83	
Q3: Agricultural		0.00	
Q4: Industrial		13.20	
Q5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)		1.13	
Q6: Others		2	-
	<i>Railways</i>		
	<i>Bulk Supply</i>		
	<i>Miscellaneous</i>	2.27	
	<i>Distribution Franchisee</i>		
	<i>Interstate/ Trading/ UI</i>		
Gross Energy Sold (Q7 = Q1 + Q2 + Q3 + Q4 + Q5 + Q6)		47	-

Prepared By-

Commercial Zone, DoP, Itanagar.



(Er. Made Nalo)

Energy Manager

Dept. of Power, Itanagar.

Energy Manager
Department of Power
Itanagar, Orissa