

LicenceeCESCO					
REVENUE REQUIREMENT FOR THE ENSUING FINANCIAL YEAR					
(2002-03)					
Expenditure					
Para XVII Clause-2 (b) of Schedule VI of Elec. (Supply) Act 1948		Rs. in Crore			
		PROPOSAL	With CorrectivesApp. By Comission	With Correctives Accepted by GOO	
I.	Purchase of Energy	586.70	561.51	561.51	
II.	Distribution & Sale of Energy	140.89	125.49	121.32	
	(a) Employees cost	104.07	95.63	95.63	
	(b) Repair & Maintenance Expenses	30.38	26.28	22.11	
	(c) Admn. & General Expenses	12.06	8.58	8.58	
	less : expenses capitalized	5.61	4.99	4.99	
III.	Rent, rates and taxes other than all taxed on income & profits				
IV.	Interest on loans, advanced by Gridco	80.29	39.16	39.16	
	(a) Interest on loan borrowed from organisation	91.30	42.80	42.80	
	(b) Interest on debenture issued by licensee	-			
	less : interest capitalised	11.01	3.64	3.64	
V.	Interest on security deposit	-			
VI.	Legal charges	incl in A&G			
VII.	Bad debt	24.48	21.04	21.04	
VIII.	Auditor's fees	incl in A&G			
IX.	Management including managing agents remuneration				
X.	Depreciation	34.96	18.12	15.39	
XI.	Other expenses - surcharge on overdue payables	140.40			
XII.	Contribution to P.F., Staff pension, Gratuity	- Incl.in EmpCost			
	(a) Expenses on training & other training scheme				
	(b) Bonus				
A	(Total expenses I to XII)	1,007.73	765.32	758.42	
Special appropriation to cover					
Para XVII Clause 2(c)		Rs. in lakhs			
		TOTAL			
I.	Previous loss	560.59		6.90	
II.	All taxes on income & profits				
III.	Installments of written down account in respect of intangible assets and new capital issue expenses				
IV.	Contribution of contingency reserve				
V.	Contribution towards arrear depreciation				
	(a) Contribution to development reserve				
	(b) Debt redemption and obligation				
VI.	Other special appropriation permitted by OERC in order dated 19.01.01 para 7.26.3	51.04			
B	Total of (I to VI)	611.63	0	6.90	
	Total (A+B)	1,619.37	765.32	765.32	