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| Licencee:- SOUTHCO LTD. | | | | | |
| REVENUE REQUIREMENT FOR THE ENSUING FY.2002-03 | | | | | |
| Expenditure | | | | | |
| Para XVII Clause-2 (b) of Schedule VI of Elec. (Supply) Act 1948 | | | | | Rs. in Crore |
| | | | PROPOSAL | With Correctives app by comm. | With Correctives accepted by Govt. |
| I. | | Purchase of Energy | 210.36 | 207.42 | 207.42 |
| II. | | Distribution & Sale of Energy | | | |
| | (a) | Employees cost | 46.45 | 48.53 | 48.53 |
| | (b) | Material cost | 16.82 | 16.82 | 14.16 |
| | (c) | Admn. & General Expenses | 6.96 | 3.33 | 3.33 |
| III. | | Rent, rates and taxes other than all taxed on income & profits | 0.43 | Included in A&G | Included in A&G |
| IV. | | Interest on loans, advanced by Gridco | 10.82 | 11.13 | 11.13 |
| | (a) | Interest on loan borrowed from organisation | | | |
| | | i) From World Bank | 8.01 | 5.79 | 5.79 |
| | | ii) From IFC | | | |
| | (b) | Interest on debenture issued by licensee | 16.25 | 11.05 | 11.05 |
| | (c) | Interest on Working Capital | 21.42 | 0 | 0 |
| V. | | Interest on security deposit | | | |
| VI. | | Legal charges | 0.13 | Included in A&G | Included in A&G |
| VII. | | Bad debt | 10.00 | 7.76 | 7.76 |
| VIII. | | Auditor's fees | 0.05 | Included in A&G | Included in A&G |
| IX. | | Management including managing agents remuneration | | | |
| X. | | Depreciation | 26.35 | 12.74 | 9.86 |
| XI. | | Other expenses | 0.09 | Included in A&G | Included in A&G |
| XII. | | Contribution to P.F., Staff pension | 6.53 | Included in EMP or | Included in EMP cost |
| | | Gratuity | 1.32 | Included in EMP or | Included in EMP cost |
| | (a) | Expenses on training & other training scheme | 0.06 | Included in A&G | Included in A&G |
| | (b) | Bonus | 0.03 | Included in EMP or | Included in EMP cost |
| A | | (Total expenses I to XII) | 382.10 | 324.58 | 319.04 |
| Special appropriation to cover | | | | | |
| Para XVII Clause 2(c) | | | | | |
| | | | TOTAL | | |
| I. | | Previous loss | 301.05 | 0 | 5.54 |
| 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 | 1.26 | 1.26 | 1.26 |
| V. | | Contribution towards arrear depreciation | | | |
| | (a) | Contribution to development reserve | | | |
| | (b) | Debt redemption and obligation | | | |
| VI. | | Other special appropriation permitted by State Government | | | |
| B | | Total of (I to VI) | 302.31 | 1.26 | 6.80 |
| | | Total (A+B) | 684.42 | 325.84 | 325.84 |