

Licencee:-WESCO LTD.				
<b>REVENUE REQUIREMENT FOR THE FINANCIAL YEAR</b>				
<b>(02-03)</b>				
<b>Expenditure</b>				<b>Rsin Crore</b>
<b>Para XVII Clause-2 (b) of Schedule VI of Elec. (Supply) Act 1948</b>				
		<b>WESCO'S PROPOSAL</b>	<b>With Correctives App. By Commission</b>	<b>With Correctives Accepted by GOO</b>
I.	Purchase of Energy	438.01	416.60	<b>416.60</b>
II.	Distribution & Sale of Energy			
	(a) Employees cost	53.14	56.87	56.87
	(b) Material cost	20.69	20.69	15.33
	(c) Admn. & General Expenses	7.60	4.42	4.42
III.	Rent, rates and taxes other than all taxed on income & profits	0.53	Included inA&G	
IV.	Interest on loans, advanced by Gridco	12.58	12.58	12.58
	(a) Interest on loan borrowed from organisation			
	From World Bank	12.04	6.68	6.68
	WESCO POWER BOND INTEREST	12.88	8.76	8.76
	(b) Interest on debenture issued by licensee			
	© Interest on Working Capital(DPS of GRIDCO)	48.50		
V.	Interest on security deposit			
VI.	Legal charges	0.14	Included inA&G	
VII.	Bad debt	20.70	15.42	15.42
VIII.	Auditor's fees	0.05	Included inA&G	
IX.	Management including managing agents remuneration			
X.	Depreciation	29.78	14.48	10.67
XI.	Other expenses			
XII.	Contribution to P.F., Staff pension, Gratuity	6.97	Included in empcost	
		1.52	Included in empcost	
	(a) Expenses on training & other training scheme	0.08	Included inA&G	
	(b) Bonus			
<b>A</b>	<b>(Total expenses I to XII)</b>	<b>665.19</b>	<b>556.49</b>	<b>547.32</b>
<b>Special appropriation to cover</b>				
<b>Para XVII Clause 2(c)</b>				
		<b>TOTAL</b>		
I.	Previous loss(Including Depreciation):-20% claimed	52.67	0	9.17
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	1.44	1.44	1.44
V.	Contribution towards arrear depreciation			
	(a) Contribution to development reserve			
	(b) Debt redemption and obligation			
VI.	Other special appropriation permitted by State Government			
<b>B</b>	<b>Total of (I to VI)</b>	<b>54.11</b>	<b>1.44</b>	<b>10.61</b>
	<b>Total (A+B)</b>	<b>719.30</b>	<b>557.92</b>	<b>557.92</b>