

Licencee:-NESCO LTD.			OERC Form No. F.10			
REVENUE REQUIREMENT FOR THE CURRENT FINANCIAL YEAR (For 2008-09)						
Expenditure						Rs. in Lacs
			EHT	HT	LT	TOTAL
I.		Purchase of Energy	19577.57	11562.08	29127.27	60266.93
		Power Purchase Contingencies	795.38	469.74	1183.36	2448.48
II.		Distribution & Sale of Energy				
	(a)	Employees cost	695.73	5176.37	6263.50	12135.60
	(b)	Material cost		1768.20	1178.80	2947.00
	(c)	Admn. & General Expenses	32.81	588.71	1018.87	1640.38
III.		Rent, rates and taxes other than all taxed on income & profits	0.00	0.00	0.00	
IV.		Interest on loans, advanced by Gridco		0.00	0.00	0.00
	(a)	Interest on loan borrowed from organisation				
		i)From World Bank		711.95	474.63	1186.58
		ii)From APDRP / REC		116.53	77.68	194.21
	(b)	Interest on Power BOND		0.00	0.00	0.00
	(C)	Amortisation		0.00	0.00	0.00
V.		Interest on security deposit	486.41	324.27	202.67	1013.35
VI.		Legal charges	0.00	0.00	0.00	
VII.		Bad debt		192.61	3820.98	4013.60
VIII.		Auditor's fees	0.00	0.00	0.00	
IX.		Management including managing agents remuneration				
X.		Depreciation		1175.09	783.39	1958.48
XI.		Other expenses				
XII.		Contribution to P.F., Staff pension, included in Emp cost		0.00	0.00	
		Gratuity - included in Emp cost	0.00	0.00	0.00	
	(a)	Expenses on training & other training scheme	0.00	0.00	0.00	
	(b)	Bonus				
A		(Total expenses I to XII)	21587.90	22085.55	44131.16	87804.61

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REVENUE REQUIREMENT FOR THE CURRENT FINANCIAL YEAR (For 2008-09)						
Expenditure						Rs. in Lacs
Special appropriation to cover						
Para XVII Clause 2(c)						
			EHT	HT	LT	TOTAL
I.		Previous loss				
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			204.65	204.65
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)	0.00	0.00	204.65	204.65
		Total (A+B)	21587.90	22085.55	44335.81	88009.26
Allocation of Expenditure						
A	Distribution of Power Cost					
		Units Consumed by diff. categories(Ref.F-7)	1395.408	824.097	2076.071	4295.576
		Value(Rs in Lacs)	19577.57	11562.08	29127.27	60266.93
B	Power Purchase Contingencies		795.38	469.74	1183.36	2448.48
C	Employee cost (Ref. F-21)					
D	A&G Expenditure (Ref. F-23)					
E	Repair & Maintenance Exp.:-		On the basis of Asset value i.e, 60% to HT & 40% to LT.			
F	Interest		On the basis of Asset value i.e, 60% to HT & 40% to LT.			
G	Bad Debt		1% of Revenue billed in HT Category and balance in LT			
H	Depreciation		On the basis of Asset value i.e, 60% to HT & 40% to LT.			