

Licencee:-NESCO LTD.		OERC Form No. F.11				
REVENUE REQUIREMENT FOR THE THE 2ND HALF OF THE CURRENT YEAR						
Expenditure						
						Rs. in crores
			EHT	HT	LT	TOTAL
I.	Purchase of Energy					
II.	Distribution & Sale of Energy					
	(a) Employees cost					
	(b) Material cost					
	(c) Admn. & General Expenses					
III.	Rent, rates and taxes other than all taxed on income & profits					
IV.	Interest on loans, advanced by Gridco					
	(a) Interest on loan borrowed from organisation					
	(b) Interest on debenture issued by licensee					
V.	Interest on security deposit					
VI.	Legal charges					
VII.	Bad debt					
VIII.	Auditor's fees					
IX.	Management including managing agents remuneration					
X.	Depreciation					
XI.	Other expenses					
XII.	Contribution to P.F., Staff pension, Gratuity					
	(a) Expenses on training & other training scheme					
	(b) Bonus					
A	(Total expenses I to XII)					
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					
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)					
	Total (A+B)					

INCLUDED IN FORM NO.F-10