

Revenue Gap Analysis (in Rs. Lakhs)						
		Previous Year	Current Year	Ensuing year projected by Licensee	Ensuing year with existing tariffs - Approved	Ensuing Year with proposed tariffs - Approved
1	Power Purchase	67388.99	60266.93	61135.49		
	Contigent Power Purchase		2448.48			
2	Distribution Costs					
	a) Employees cost	10544.74	12205.46	16312.10		
	b) Repair and Maintenance cost	1302.35	2947.00	10546.55		
	c) Admn. & General Expenses	1069.32	1640.38	3066.15		
	d) Provision for bad and doubtful debts	4447.92	4013.60	3620.05		
	e) Depreciation	1609.84	1958.48	2410.63		
	f) Other expenses					
	g) Less expenses capitalized (Employee Costs, A&G, R&M)	60.35	69.85	93.36		
	h) Interest and financial charges	2150.79	2458.13	6081.59		
	i) Less interest capitalized	2.76	63.99	192.98		
2A	Total Expenses (a + b + c + d + e + f - g + h - i)	21061.85	25089.20	41750.75		
3	Special Appropriation	0.00	204.65	251.77		
3A	Amortisation of past loss/ Regulatory Asset		0	18439.20		
3B	Truing up for 2008-09			7186.39		
4	Return on equity	1054.56	1054.56	0		
5	TOTAL (1 + 2A +3 + 3A + 4)	89505.40	89063.82	128763.60		
6	Less Miscellaneous receipts	4504.55	1605.52	995.00		
7	Revenue subsidy from the Govt.					
8	Total Revenue Requirement (5 - 6 - 7)	85000.85	87458.30	127768.60		
9	Revenue from tariffs (full year)	89028.70	80271.91	90501.30		
10	Gap/ (surplus) for the year	(4,027.85)	7186.39	37267.31		