

Revenue Gap Analysis (in Rs. Lakhs)

		Previous Year 2007- 08	Current Year 2008-09 (Estimated)	Ensuing year 2009-10 (Projected)	Ensuing year with existing tariffs - Approved	Ensuing Year with proposed tariffs - Approved
1	Power Purchase	94693.82	109099.60	99539.25		
	Contingency against power purchase					
2	Distribution Costs					
	a) Employees cost	9635.68	13543.76	18279.20		
	b) Repair and Maintenance cost	1237.93	2566.00	9491.02		
	c) Admn. & General Expenses	1717.50	2377.38	3704.64		
	d) Provision for bad and doubtful debts	4820.07	5591.31	4777.72		
	e) Depreciation	1701.08	1931.52	2744.44		
	f) Other expenses including prior period income/charges	-192.98	0.00	0.00		
	g) Less expenses capitalized (Employee Costs, A&G, R&M)	11.63	103.95	247.00		
	h) Interest and financial charges	2583.49	2938.89	4832.17		
	i) Less interest capitalized	0.00	151.34	212.63		
2A	Total Expenses (a + b + c + d + e + f - g + h - i)	21491.14	28693.57	43369.58		
3	Special Appropriation	97.04	203.39	288.06		
4	Return on equity	778.4	778.4	902.94		
5	TOTAL (1 + 2A + 3 + 4)	117060.40	138774.95	144099.83		
6	Less Miscellaneous receipts	3760.22	1640.09	1688.87		
7	Revenue subsidy from the Govt.					
8	Total Revenue Requirement (5 - 6 - 7)	113300.18	137134.87	142410.95		
9	Revenue from tariffs (full year)	107552.17	124251.35	138887.35		
10	Amortisation of Regulatory Assets			18157.69		
11	Gap / (surplus) for the year	5748.01	12883.52	21681.29		
12	Truing up of loss of current year			12883.52		
13	Total Gap/ (Surplus)			34564.81		

Note:Power Purchase cost is net of Rebate.