

Licencee:-WESCO LTD.		OERC Form No. F.10				
REVENUE REQUIREMENT FOR THE CURRENT FINANCIAL YEAR (For 08-09)						
Expenditure					Rs. in Lacs	
I.		Purchase of Energy*	27569.91	37674.28	43855.41	109099.60
			<b>EHT</b>	<b>HT</b>	<b>LT</b>	<b>TOTAL</b>
II.		Distribution & Sale of Energy				
	(a)	Employees cost	500.54	5469.50	3952.87	9922.91
	(b)	Material cost		1539.60	1026.40	2566.00
	(c)	Admn. & General Expenses	38.99	1108.96	801.46	1949.41
III.		Rent, rates and taxes other than all taxed on income & profits	7.00	199.20	143.97	350.17
IV.		Interest on loans, advanced by Gridco		0.00	0.00	0.00
	(a)	Interest on loan borrowed from organisation				
		From World Bank		709.48	472.99	1182.47
		WESCO POWER BOND INTEREST		0.00	0.00	0.00
		Interest On APDRP Loan from GoO		39.42	26.28	65.70
		Interest on REC- Loan (Counter part Funding funding of APDRP Scheme)		79.87	53.25	133.12
	(b)	Interest on debenture issued by licensee				
		Interest on security deposit	634.20	533.94	238.13	1406.27
VI.		Legal charges	0.50	14.22	10.28	25.00
VII.		Bad debt		489.42	5101.89	5591.31
VIII.		Auditor's fees	1.04	29.58	21.38	52.00
IX.		Management including managing agents remuneration				
X.		Depreciation		1158.91	772.61	1931.52
XI.		Other expenses				
XII.		Contribution to P.F., Staff pension, Gratuity	147.69	1613.86	1166.35	2927.90
	(a)	Expenses on training & other training scheme	29.71	324.66	234.63	589.00
			0.02	0.46	0.33	0.80
	(b)	Bonus				
<b>A</b>		<b>(Total expenses I to XII)</b>	<b>28929.59</b>	<b>50985.35</b>	<b>57878.23</b>	<b>137793.17</b>

