

TPNDOL					Annexure-A
STATEMENT OF REVISED CALCULATION OF WHEELING CHARGES FOR FY 2023-24					
					Rs in Lakhs
SI No	Particulars			Cost as proposed in the ARR for 2023-24	Remarks
1	Operation & Maintenance Exp				
1.1	Employee Expenses			29094	
1.2	Administration & General Exp			7969	
1.3	Repair & Maintenance Exp			23147	
2	Depreciation			6020	
3	Interest on Long Term loan Capital			3550	
4	Interest on Working Capital			352	
5	Interest on Security Deposit			0	
6	Interest on Power Bond				
7	Provision for Bad debts				
8	Contingency Reserve			0	
9	Carrying cost			537	
10	Return on Equity with Tax			9553	
11	Distribution Cost for Wheeling			80,222	
12	Wheeling charges (paise/ unit)			178	
		EHT	HT	LT	Total
	Total Sale (MU)-proposed for 23-24	2953	686	2608	6247
	Input (MU)-Proposed for 23-24	2953	1046	3460	7459
	Loss (MU)	0	360	852	1212
	Input received in the system(MU)	7459	4506	3460	