

Form 1.3: Expenditure

Ref	Particulars	1998-99	1999-00	2000-01	Ensuing Year 2001-02
	Expenditure properly incurred on :				
2(b)(i)	Generation of energy (details in Form 1.3a) including only fuel expenses	318	364	402	414
2(b)(i)	Purchase of Energy (details in Form 1.3 b)	2709	2953	3287	3617
2(b)(ii)	Generation or Transmission or distribution and sale of energy (broken down as)				
	1. Wages, salaries, other allowances and benefits (including bonuses/incentives) of regular employees (details in form 1.3c)	352	325	360	416
	- Total salary excluding terminal benefits				
	- Terminal benefits				
	2. Administrative and General expenses relating to the generation or transmission or distribution and sale of energy (details in form 1.3d)	84	91	97	114

	3. Non-labour repair and maintenance expenses relating to the generation or transmission or distribution and sale of energy (details in form 1.3e)	77	85	94	103
2(b)(iii)	Rents, Rates & Taxes, other than all taxes on income and profit	Included in administrative & general expenses			
2(b)(iv)	Interest on loans advanced to the Board by the GoNCT/Delhi Administration (details in Form 1.1 h)	258	313	399	479
2(b)(iv-a)	Interest on loans borrowed from organisation or institutions approved by the State Government (i.e. CEA and Gol) (details in Form 1.1h)	6.88	6.88	6.88	6.88
2(b)(iv-b)	Interest on debenture issued by the licensee	0	0	0	0
2(b)(v)	Interest on security deposit	0	0	0	0
2(b)(vi)	Legal charges	Included in administrative & general expenses			
2(b)(vii)	Bad Debts (on past receivables) (Please see Explanatory notes to this Form)				114
	Shortfall in collection efficiency (Please see Explanatory notes to this Form)	259	224	266	70
2(b)(viii)	Auditors' fees	Included in administrative & general expenses			

2(b)(x)	Depreciation (details in Form 1.1b)	57	197	219	249
2(b)(xi)	Other admissible expenses not included herein but excluding interest on debentures and loans (provide details)	0.00	0.00	0.00	0.00
2(b)(xii)	Contribution to provide fund, staff pension & gratuity	Included in Salaries & Wages above			
2(b)(xii-a)	Expenses on apprentice and other training schemes	Included in Salaries & Wages above			
2(b)(xiii)	Bonus/Incentive paid to the employees other than regular employees	Included in Salaries & Wages above			
	Total "expenditure before special appropriations"(Sum of above)	4121	4558	5131	5583
	<u>Special appropriation to cover.</u>				
2(c)(i)	Previous Losses	0	0	0	0
2(c)(ii)	All taxes on income and profits	0.00	0.00	0.00	0.00
2(c)(iii)	Installment of written down amounts in respect of intangible asset and new capital issue expenses.	0.00	0.00	0.00	0.00
2(c)(iv)	Contribution to contingency reserve.	0.00	0.00	0.00	0.00
2(c)(v)	Contribution towards arrears depreciation	0.00	0.00	0.00	0.00
2(c)(v-a)	Contribution to Development Reserve	0.00	0.00	0.00	0.00

2(c)(v-b)	Debt redemption obligation	0.00	0.00	0.00	0.00
2(c)(vi)	Other special appropriation	0.00	0.00	0.00	0.00
	Total "special appropriation" (Sum of above)	0.00	0.00	0.00	0
	Total "expenditure" (including special appropriation)	4121	4558	5131	5583