**Annexure -I**

**Distribution and Retail supply business accounts allocation statement for FY 2014-15, FY 2015-16, FY 2016-17, FY 2017-18 and FY 2018-19**

| **Particulars** | **FY 2014-15** | | **FY 2015-16** | | **FY 2016-17** | | **FY 2017-18** | | **FY 2018-19** | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Distribution | Retail | Distribution | Retail | Distribution | Retail | Distribution | Retail | Distribution | Retail |
| Operation & Maintenance expenses (Gross) | 921.98 |  | 924.93 |  | 994.50 |  | 892.97 |  | 1840.90 |  |
| Employee Cost | 751.30 |  | 736.42 |  | 763.65 |  | 722.37 |  | 1681.84 |  |
| Administration & General Expenses | 56.99 |  | 65.32 |  | 81.26 |  | 83.40 |  | 87.07 |  |
| Repairs & Maintenance | 113.68 |  | 123.20 |  | 149.60 |  | 87.20 |  | 71.98 |  |
| Less: O&M Expenses capitalized | 30.72 |  | 51.43 |  | 81.58 |  | 68.27 |  | 67.06 |  |
| Operation & Maintenance expenses (Net) | 891.26 |  | 873.50 |  | 912.92 |  | 824.71 |  | 1,773.84 |  |
| Depreciation | 195.01 |  | 132.69 |  | 208.13 |  | 235.82 |  | 268.29 |  |
| RoCE | 151.16 |  | 159.89 |  | 247.28 |  | 213.08 |  | 258.51 |  |
| Special Appropriations | 2.01 |  | 2.47 |  | 5.15 |  | 18.58 |  | 23.64 |  |
| Other Expenditure | 6.80 |  | 0.12 |  | 0.04 |  | - |  | - |  |
| Power Purchase |  | 5246.50 |  | 6513.41 |  | 6797.37 |  | 8210.31 |  | 9631.34 |
| Transmission Cost |  | 257.81 |  | 342.49 |  | 432.94 |  | 325.47 |  | 448.51 |
| SLDC Cost |  | 10.22 |  | 11.02 |  | 12.05 |  | 10.32 |  | 10.99 |
| PGCIL Expenses |  | 164.74 |  | 135.00 |  | 307.13 |  | 322.13 |  | 463.70 |
| ULDC Charges |  | 2.56 |  | 3.47 |  | 0.67 |  | 0.68 |  | 0.73 |
| Interest on Consumer Security Deposits |  | 42.32 |  | 41.60 |  | 40.83 |  | 47.49 |  | 52.71 |
| Supply Margin in Retail Supply Business |  | 6.82 |  | 7.16 |  | 8.21 |  | 9.30 |  | 11.20 |
| Other Costs, if any |  | 3.26 |  | 5.75 |  | 2.05 |  | 1.01 |  | 18.99 |
| Total ARR | **1,246.23** | **5,734.23** | **1,168.67** | **7,059.90** | **1,373.52** | **7,601.25** | **1,292.19** | **8,926.71** | **2,324.27** | **10,638.16** |
| Revenue from Sale of Power |  | 3,178.67 |  | 3,608.22 |  | 4,001.16 |  | 4,444.31 |  | 5,467.80 |
| Non-Tariff Income | 16.75 | 40.14 | 24.94 | 100.68 | 19.93 | 63.34 | 31.59 | 69.34 | 62.79 | 34.34 |
| Subsidy |  | 2398.81 |  | 3574.22 |  | 3376.71 |  | 4049.96 |  | 3,764.00 |
| Total Income | **16.75** | **5617.62** | **24.94** | **7283.11** | **19.93** | **7441.21** | **31.59** | **8563.61** | **62.79** | **9266.14** |