

KESCO - Capitalisation & WIP of Investments (Rs. Crs.)

Particulars		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		Petitioner's	Petitioner's	Petitioner's	Petitioner's
		Provisional Accounts	Provisional Accounts	Estimates	Projection
Opening WIP as on 1st April	A	50	46	80	84
Investments	B	51	30	39	133
Employee Expenses Capitalisation	C	2	3	17	19
A&G Expenses Capitalisation	D	0	0	2	2
Interest on long term loans Capitalisation	E	-	-	2	6
Total Investments	F= A+B+C+D+E	103	80	139	244
Transferred to GFA (Total Capitalisation)	G	57	-	56	98
Closing WIP	H= F-G	46	80	84	146

KESCO - Funding of Capitalisation & WIP of Investments (Rs. Crs.)

Particulars		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		Petitioner's	Petitioner's	Petitioner's	Petitioner's
		Provisional Accounts	Provisional Accounts	Estimates	Projection
Investment		51	30	39	133
Less:					
Consumer Contribution and Capital Assets Subsidy (incl System Loading Charges)		17	11	5	10
Investment funded by debt and equity					
Debt Funded	70%	24	13	24	86
Equity Funded	30%	10	6	10	37

System loading charges are populated under the AG-55 which is nomenclatured as Consumer Contribution in the accounts. (This issue has also been clarified earlier vide Letter No. 1806/PA(C)/ARR/2012-13 dated 30-5-2012)