

ANNEXURE- VI

BREAK UP OF NON TARIFF INCOME-DISTRIBUTION BUSINESS				
Sl.no	Particulars	2006-07	2007-08	2008-09
1	Interest on Staff Loans and Advances	0.03	0.09	0.06
2	Fines and Penalties from suppliers/contractors	4.02	12.94	1.16
3	Profit on Sale of scrap	1.12	3.94	2.29
4	Excess found on physical stock verification	0.04	0.21	0.04
5	Sale of Tender schedules	0.46	0.57	0.91
6	Rental contractors	0.16	0.28	0.32
7	Supervision charges (Turnkey works 6200930)	1.21	5.31	8.52
8	Misc.Income-			
	(a) Price variation	0	0	5.93
	(b) Misc.receipts	5.69	0.38	3.15
9	Other Income			
	a. Meter testing charges	0.49	0.04	0.17
	b Transformer testing charges	17.47	0.17	0.22
	d. Hire charges equipment	0.03	0.04	0.06
	e. Lease income	0.01	0.07	0.08
	f. Registration fee	0.09	0.14	0.44
	g. gain/loss counter excess	0.06	0.02	0
	h. Transfer fees	0	0.01	0.03
	i. Rent on fixtures	0.04	0.02	0.01
	j. Meter rent/service line rent	0.04	0.01	0
	Total	30.96	24.24	23.39

BREAK UP OF NON-TARIFF INCOME- RETAIL SUPPLY BUSINESS				
SI No.	Particulars	2006-07	2007-08	2008-09
1	Recoveries from Theft	4.52	4.34	12.8
2	Interest Income from Bank Deposit	1.99	1.68	1.93
3	Misc. Receipts			
	a. Supervision Charges	14.12	15.60	14.2
	b. Application / Registration Fee	1.28	1.69	1.49
	c. Interest on Electricity Duty	1.15	0.95	1.27
	d. Capacitor Surcharge	3.01	6.85	9.96
	e. Reconnection Fee - HT+LT	4.21	4.19	3.91
	Total:	30.28	35.30	45.56

BREAK UP OF NON TARIFF INCOME-DISTRIBUTION BUSINESS

S.No.	Particulars	Actuals				
		2009-10	2010-11	2011-12	2012-13	2013-14
1	Interest on Staff Loans and Advances	0.03	0.02	0.08	0.07	0.07
2	Fines and Penalties from suppliers/contractors	7.78	16.85	12.63	10.12	3.46
3	Profit on Sale of scrap	1.44	0.18	3.47	3.44	0.05
4	Excess found on physical stock verification	0.1	0.05	0.17	0.15	0.14
5	Sale of Tender schedules	0.74	0.59	0.69	0.92	0.77
6	Rental contractors	0.27	0.25	0.34	0.26	0.4
7	Supervision charges (Turnkey works 6200930)	16.09	21.58	28.3	32.1	33.5
8	Interest on instalments due from consumers	0.17	0.07	0.03	0.06	0
9	Security deposits forfeited	0.03	0	0	0.17	10.87
10	Discounts received from vendors	0.28	0.36	0.08	0.01	0.02
11	Rebate from funding agencies	0.86	0.72	0.59	0.46	0.34
	Price variation	11.71	1.57	0.59	2.69	0.04
17	Other Income					
	a. Meter testing charges	0.17	0.44	0.1	0.43	0.2
	b Transformer testing charges	0.25	0.49	0.09	0.02	0.03
	c. Hire charges equipment	0.09	0.02	0.02	0	0.01
	d. Registration fee	0.32	0.1	0.15	0.13	0.16
	e. Rental from Staff quarters	0.01	0.05	0.06	0.06	0.07
	f. Rent on fixtures	0.02	0.01	0.02	0.01	0
	Total	0.86	1.11	0.44	0.65	0.47

BREAK UP OF NON TARIFF INCOME-Retail Supply BUSINESS

Description	2009-10	2010-11	2011-12	2012-13	2013-14
Interest on ED	1.74	2.39	3.21	3.74	4.01
Reactive Income	0.00	2.25	0.78	0.36	0.28
Reconnection Fee LT	4.06	3.80	3.28	3.37	3.46
Reconnection Fee HT	0.01	0.01	0.02	0.13	0.11
Application Registration Fee	1.14	1.74	1.59	1.64	1.6
Incidental Ch(Theft)	6.69	2.99	0.21	0.15	0
Capacitor chg	29.66	40.64	11.63	12.34	0
Interest Income on Bank Deposits	2.87	1.58	0.26	0.39	1.12
Theft of Power/Malpractice	12.06	10.84	8.65	18.77	
Other income				18.70	5.08
Total	58.23	66.24	29.63	40.89	15.66

Other income (Rs. in crores)	2014-15	
	NTI of Distribution Business	NTI Retail supply Business
Incidental Charges-Work	33.37	
Sale of Scrap	8.67	
Penalties from Suppliers	4.35	
SDs & BGs forfeited	0.00	
Price Variation	-9.44	
Wheeling charges	0.22	
Rebate From Funding Agency	0.14	
Miscellaneous income	3.75	
Sale of Tender Schedule	0.25	
Rent from Fixed Assets	0.27	
Meter Testing Charges	0.15	
Registration Fees	0.14	
Interest on Staff loans & advances	0.09	
Penalty from employees	0.00	
Transformer Testing Charges	0.00	
NTI Distribution	41.98	
Prior Period		0.00
Other income		29.96
Capacitor Surcharge		0.00
Interest on Others (ED)		3.66
Reactive Income		2.43
Grid supporting /Application charge		0.67
Interest on Bank		1.27
Application Registration Fee		1.41
Reconnection Fee –LT		1.40
Reconnection Fee –HT		0.06
NTI Retail supply business	0	40.86

Other income (Rs. in crores)	2015-16	
	NTI of Distribution Business	NTI Retail supply Business
Incidental Charges-Work	37.15	0
Sale of Scrap	3.51	
Penalties from Suppliers	3.46	
SDs & BGs forfeited	2.92	
Price Variation	2.21	
Wheeling charges	1.15	
Rebate From Funding Agency	1.04	
Miscellaneous income	0.8	
Sale of Tender Schedule	0.34	
Rent from Fixed Assets	0.31	
Meter Testing Charges	0.25	
Registration Fees	0.19	
Interest on Staff loans & advances	0.07	
Penalty from employees	0.02	
Transformer Testing Charges	0.01	
NTI Distribution	53.43	
Prior Period		45.73
Other income		29.48
Capacitor Surcharge		20.55
Interest on Others (ED)		3.42
Reactive Income		2.83
Grid supporting /Application charge		2.08
Interest on Bank		1.77
Application Registration Fee		1.36
Reconnection Fee –LT		1
Reconnection Fee –HT		0.05
NTI Retail supply business	0	108.27

	2016-17	
	NTI of Distributi on Business	NTI Retail supply Business
Other income (Rs. in crores)		
Incidental Charges-Work	36.30	0
Sale of Scrap	-0.65	
Penalties from Suppliers	7.55	
SDs & BGs forfeited	3.09	
Price Variation	4.84	
Wheeling charges	4.64	
Rebate From Funding Agency	0.79	
Miscellaneous income	1.59	
Sale of Tender Schedule	0.26	
Rent from Fixed Assets	0.24	
Meter Testing Charges	0.23	
Registration Fees	0.46	
Interest on Staff loans & advances	0.14	
Penalty from employees	0.02	
Transformer Testing Charges	0.03	
NTI Distribution	59.53	
Prior Period		-3.04
Other income		3.49
Capacitor Surcharge		20.80
Interest on Others (ED)		3.62
Reactive Income		0.31
Grid supporting /Application charge		0.50
Interest on Bank		2.53
Application Registration Fee		1.82
Reconnection Fee –LT		0.97
Reconnection Fee –HT		0.31
NTI Retail supply business		31.32

	2017-18	
	NTI of Distributi on Business	NTI Retail supply Business
Other income (Rs. in crores)		
Incidental Charges-Work	44.06	
Sale of Scrap	1.89	
Penalties from Suppliers	6.87	
SDs & BGs forfeited	4.74	
Price Variation	-5.05	
Wheeling charges	27.23	
Rebate From Funding Agency	0.26	
Miscellaneous income	-1.73	
Sale of Tender Schedule	0.22	
Rent from Fixed Assets	0.30	
Meter Testing Charges	0.61	
Registration Fees	0.49	
Interest on Staff loans & advances	0.26	
Penalty from employees	0.03	
Transformer Testing Charges	0.01	
NTI Distribution	80.18	
Prior Period		5.18
Other income		1.39
Capacitor Surcharge		20.21
Interest on Others (ED)		4.30
Reactive Income		0.00
Grid supporting /Application charge		0.20
Interest on Bank		5.57
Application Registration Fee		2.14
Reconnection Fee –LT		0.92
Reconnection Fee –HT		0.05
NTI Retail supply business	0.00	39.96

	2018-19	
	NTI of Distribution Business	NTI Retail supply Business
Other income (Rs. in crores)		
Incidental Charges-Work	50.58	
Sale of Scrap	3.24	
Penalties from Suppliers	12.47	
SDs & BGs forfeited	30.08	
Price Variation	0.00	
Wheeling charges		
Rebate From Funding Agency	0.02	
Miscellaneous income	2.44	
Sale of Tender Schedule	0.34	
Rent from Fixed Assets	0.31	
Meter Testing Charges	0.49	
Registration Fees	0.45	
Interest on Staff loans & advances	0.29	
Penalty from employees	0.19	
Transformer Testing Charges	0.00	
NTI Distribution	100.90	
Prior Period		0.32
Other income		14.47
Capacitor Surcharge		17.14
Interest on Others (ED)		6.27
Reactive Income		0.08
Grid supporting /Application charge		0.04
Interest on Bank		7.56
Application Registration Fee		3.02
Reconnection Fee –LT		0.72
Reconnection Fee –HT		0.07
NTI Retail supply business	0.00	49.69

Sr.no	Particulars	2019-20
1	Interest on Staff Loans and Advances	0.44
2	Fines and Penalties from suppliers/contractors	5.81
3	Profit on Sale of scrap	1.74
4	Excess found on physical stock verification	0
5	Sale of Tender schedules	0.2
6	Rental contractors	0.27
7	Supervision / Incidental charges	55.95
8	Misc. Income-	0.62
	(a) Price variation	-
	(b) Misc. Receipts	0.62
9	Other Income	4.41
	a. Meter testing charges	0.52
	b Transformer testing charges	0
	c. Income from centages	0
	d. Hire charges equipment	0.07
	e. Lease income	1.76
	f. Registration fee	2.06
	g. gain/loss counter excess	0
	h. Transfer fees	0
	i. Rent on fixtures	0
	j. Meter rent/service line rent	0
	NTI Total (excluding amortization)	69.44