

DETAILS OF OPERATION AND MAINTENANCE EXPENSES						Annexure-V (Rs.in lakhs)
(To be filled for each of the generating station or transmission region)						
Name of the Company:		POWER GRID CORPORATION OF INDIA LIMITED				
Name of the Power Station or Transmission Region:		NORTH-EASTERN REGION TRANSMISSION SYSTEM				
Sl.No.	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07
1	2	3	4	5	6	7
(A) Breakup of O&M expenses						
1	Consumption of Stores and Spares	81.83	87.33	131.76	53.42	113.61
2	Repairs and Maintenance	162.30	260.87	257.15	283.25	298.53
3	Insurance	162.97	172.88	173.19	178.86	175.21
4	Security (refer Note VI)	105.95	184.62	129.16	109.98	119.18
Sub-Total (1 to 4):		513.05	705.70	691.26	625.51	706.53
5 Administrative Expenses:						
a	- Rent	12.40	13.44	14.76	10.25	6.93
b	- Electricity Charges	100.09	175.26	177.28	149.45	244.03
c	- Travelling and Conveyance	226.49	198.78	234.26	232.80	254.39
d	- Communication expenses	42.95	34.63	30.97	30.59	26.11
e	- Advertising	1.43	2.71	1.16	6.06	12.38
f	- Foundation Laying and Inauguration	0.24	1.13	0.00	0.00	0.00
g	- Donations	0.00	0.00	0.00	0.00	0.00
h	- Entertainment	2.15	1.79	1.76	2.55	2.94
Sub-Total (Administrative Expenses):		385.75	427.74	460.19	431.70	546.78
6 Employee Cost:						
a	- Salaries, wages and allowances	2127.91	2233.49	2447.34	2617.83	2751.24
b	- Staff welfare expenses	284.52	392.54	357.61	422.72	489.47
c	- Productivity linked incentive	226.91	389.23	286.50	247.16	365.13
d	- Expenditure on VRS	0.00	0.00	0.00	0.00	0.00
e	- Ex-gratia	48.30	45.20	46.91	41.81	0.00
Sub-Total (Employee Cost):		2687.64	3060.46	3138.36	3329.52	3605.84
7	Loss of Store	0.00	0.00	0.00	0.00	0.00
8	Provisions	0.00	0.00	0.00	0.00	0.00
9	Corporate Office expenses allocation	292.48	160.00	190.00	200.00	188.67
10 - Others (Specify items)						
a	Training & Recruitment expenses	4.59	6.85	5.10	15.26	16.51
b	Legal expenses	2.70	5.33	4.30	9.44	50.40
c	Printing and Stationery	12.65	10.69	13.34	10.43	11.44
d	Rates and taxes	1.49	0.36	1.15	0.97	1.78
e	Misc. Expenditure	258.50	314.41	295.07	224.69	251.45
Sub-Total (others):		279.93	337.64	318.96	260.79	331.58
11	Total (1 to 10)	4158.85	4691.54	4798.77	4847.52	5379.40
12	Revenue / Recoveries, if any	1.74	45.00	32.00	117.24	81.44
13	Net Expenses	4157.11	4646.54	4766.77	4730.28	5297.96
NORTH-EASTERN REGION TRANSMISSION SYSTEM						
Notes :						
I. Methodology of allocation of corporate expenses						
a	The common expenses (Net) of Corporate Office and Regional Offices are allocated to various diversified activities of the company like Transmission, Telecom, Consultancy & APDRP in ratio of the income/reimbursement of each activity respectively.					
b	The common expenses thus allocated are further allocated to incidental expenditure during construction (IEDC) and Revenue in Transmission/Telecom activities in the ratio of capital outlay thereof to transmission charges (excluding income tax recovery)/telecom income.					
III. The data is based on audited balance sheets.						
IV. Detail of arrears pertaining to period prior to the year 2002-03						
						Rs.in lacs
	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07
	Arrears pertaining to period prior to the year 2002-03	10.54	151.13	0.00	0.00	0.00
V. No. of employees opting for VRS during 2002-03 to 2006-07 : NIL						
VI Detail of abnormal expenses in Annexure-V						
	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07
	Abnormal Security expenses of Bongaigaon and Agartala	77.66	156.70	101.27	72.88	67.55