

## DETAILS OF O &amp; M EXPENSES (At Corporate Level/Regional Level)

Name of the Company:

POWER GRID TRANSMISSION OF INDIA LIMITED

(Rs. In Lacs)

Sl.No.	ITEM	Unit	2017-18	2018-19	2019-20	2020-21	2021-22
1	2		3	4	5	6	7
(A)	Breakup of corporate expenses (Aggregate at Company level)						
<b>1.0</b>	<b>- Employee expenses:</b>						
1.1	-Salaries, wages and allowances		17205.78	12176.89	12415.89	13737.78	14244.11
1.2	-Staff welfare expenses		4535.40	8553.59	4542.05	3868.74	4896.99
	Medical expenses on superannuated employees		0	0	0	0	0
	Medical expenses on regular employees & others		0	0	0	0	0
	Canteen expenses		0	0	0	0	0
1.3	-Productivity linked incentive		0	0	0	0	0
1.4	- Expenditure on VRS		0	0	0	0	0
1.5	-Ex-gratia		0	0	0	0	0
1.6	-Performance related pay( PRP)		3005.87	4448.98	4619.50	4217.64	3929.73
1.7	VII Pay Arrears Paid Pertaining to period prior to						
	Pension contribution for serving						
	pension for retired						
	<b>Sub - Total (Employee Expenses)</b>		<b>24747.05</b>	<b>25179.46</b>	<b>21577.44</b>	<b>21824.16</b>	<b>23070.83</b>
<b>2.0</b>	<b>Administrative Expenses:</b>						
2.1	- Repair and maintenance		1540.71	1013.24	1043.99	1031.69	1367.54
2.2	- Training and Recruitment		1290.41	0.00	347.82	337.50	409.41
2.3	- Communication		1176.20	93.05	300.49	302.00	261.21
2.4	- Traveling & Conveyance		1135.13	1092.98	1100.46	553.92	663.97
2.5	- Rent		0	106.01	398.48	282.39	234.02
2.6	Others (Specify items)		0	0	0	0	0
2.7	Advertisement and publicity		0	89.82	47.45	31.59	12.42
2.8	Books & Periodicals		117.22	0	0	0	0
2.9	EDP Hire and other charges		928.01	37.47	193.54	216.75	132.25
2.10	Education expenses		0	0	0	0	0
2.11	Entertainment and hospitality expenses		85.91	75.46	91.48	104.67	107.93
2.12	Fin Expenses-IndAS		0	0	0	0	0
2.13	Guest house expenses		0	0	0	0	0
2.14	Hiring of Vehicles		421.43	454.48	376.76	174.26	356.75
2.15	Insurance		233.19	20.78	27.63	5.37	14.20
2.16	Legal Expenses		425.62	317.91	344.96	367.85	244.42
2.17	Miscellaneous Expenses		0	824.96	1028.12	1075.61	935.64
2.18	Community development Exp.		0	0	0	0	0
2.19	Others.		0	0	0	0	0
2.20	Payment to auditors		318.62	270.92	471.83	290.81	322.10
2.21	Power Charges		463.67	438.74			
2.22	Printing and Stationery		100.42	169.15	156.97	117.94	79.94
2.23	Professional charges & consultancy fees		461.78	371.78	459.18	424.17	561.23
2.24	R&D EXPS		0	0	0	0	0
2.25	Rates and taxes		1118.07	805.14	1410.25	1192.80	1207.62
2.26	Tender expenses		0	0	0	0	0
2.27	Trpt Veh running Exp.		0	0	0	0	0
2.28	Water charges		0	655.40	0	0	0
2.29	Workshop & Conf. Exp.		0	0	0	0	0
2.30	Filing fee		0	0	0	0	0
2.31	CSR expenses		7408.92	0	0	0	0
	<b>Sub - Total (Administrative Expenses)</b>						
3.0	Security		572.14	299.21	326.94	285.29	419.14
	CISF						
	Non CISF						
4.0	Donations		0	0	0	0	0
5.0	Provisions		0	0	0	0	0
<b>5A</b>	<b>Depreciation</b>		<b>979.84</b>	<b>1258.26</b>	<b>1127.03</b>	<b>1184.72</b>	<b>1086.66</b>
	on account of Corporate/ Regional establishment						
	On account of others ( specify)						
5B	Prior period expenses						
6.0	Others (specify items)		1678.57	359.17	114.41	131.77	160.65
7.0	Total (1 to 6)						
8.0	Less recoveries (if any)		-249.75	0	0	0	0
9.0	Net Corporate Expenses (Aggregate)		<b>44953.16</b>	<b>33933.40</b>	<b>30945.23</b>	<b>29935.25</b>	<b>31647.94</b>

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Sl.No.	ITEM	Unit	2017-18	2018-19	2019-20	2020-21	2021-22
1	2		3	4	5	6	7
(B)	Allocation of Corporate Expenses to						
1.0	Power Generation/Transmission O&M		43740.95	32378.37	29420.83	28796.07	30355.99
2.0	Project management/Projects under Construction		0	0	0	0	0
3.0	RLDC and ULDC		0.00	249.00	404.97	189.11	338.79
4.0	Consultancy Business		599.35	605.64	492.53	366.14	474.95
5.0	Telecommunication Business		612.86	700.39	626.90	583.94	478.21
6.0	Any other						
	Note: Heads indicated above are illustrative. Generating companies or the transmission utilities may furnish the allocations in different functional activities suited to their company.						
(C)	Allocation of Corporate Expenses relating to functional activity of power Generation or the transmission to various generating stations or the transmission region/systems as the case may be. (Section 62 - cost plus projects)						
	NR		13037.83	9793.92	8454.53	8876.58	8702.40
	NER		2796.66	1819.87	1571.33	1405.31	1307.59
	WR		14178.89	10422.29	9581.23	8845.59	9343.30
	SR		6651.63	4925.35	4658.48	4847.10	6262.23
	ER		7075.94	5416.93	5155.25	4821.49	4740.47
	NR ULDC		0	176.49	243.59	189.11	321.32
	NER ULDC		0	8.34	26.52	0	0
	WR ULDC		0	14.72	55.50	0	0
	SR ULDC		0	49.44	79.36	0	17.47
	ER ULDC		0	0	0	0	0
	Allocation of corporate expenses to other projects						
	JVs / Subsidiary / section 63 - TBCB project						
Note:							
	Year-wise audited actual O&M expenses submitted for the period 2017-18 to 2021-22 should be clearly indicating the following						
	(i) Explanation / Justification for year to year variation of more than ( $\pm$ ) 10% in any head of O&M expenses						
	(ii) Details of expenditure under the head "Others".						
	(iii) Details of the amount indicated under the head "Revenues/Recoveries"						
	(iv) Details of arrears and prior period adjustments included in the data for the period 2017-18 to 2021-22, if any, pertaining to period prior to the year 2017-18 should be mentioned separately in the following format:						
Sl. No.	Year during the period 2017-22 in which arrear/ prior period adjustments have been made	Year to which this arrear and prior period adjustment pertains	Amount of arrear/ prior period adjustment (Rs. in lakh)				
	(v) Separately furnish the details of abnormal expenses, if any.						
	(vi) Future provisions pertaining to period beyond 2021-22 made in the employee cost or any other head during 2017-18 to 2021-22 towards wage revision/arrears or for any other reason shall be provided separately.						
	(vii) Details of Regional level expenses to be provided separately giving methodology of allocation of Regional expenses.						
	#1 : Break up of Others (refer 6 above)						
	Particulars	Unit	2017-18	2018-19	2019-20	2020-21	2021-22
	Expenses of diesel generating sets		49.76	39.03	23.02	39.43	60.47
	Brokerage		2.02	3.65	0	0	0
	Research Exp.		131.81	74.83	0	0	0
	Cost Audit Fees		12.92	6.13	3.28	6.76	7.84
	Horticulture expense		102.94	113.21	88.11	85.43	92.04
	Bandwidth Charges		0	0	0	0	0
	Corporate Social Responsibility		0	0	0	0	0
	Transit accomodation Expenses		231.83	158.63	0	0	0
	FERV		3.78	-36.30	0	0	0
	Loss on disposal/write off of fixed asset		96.58	0	0	0	0
	Security Exp.		0	0	0	0	0
	Stores Consumed		0	0	0	0.15	0.30
	Other		1046.93	0	0	0	0
	<b>Total</b>		<b>1,678.57</b>	<b>359.17</b>	<b>114.41</b>	<b>131.77</b>	<b>160.65</b>