

NAME OF THE PROJECT :- RGCCPP

**Annexure V
Rs/ Lacs**

Details of Operation & Maintenance Expenses

(A)	Breakup of O&M expenses	2002-03	2003-04	2004-05	2005-06	2006-07
1	Consumption of Stores and Spares	277.22	372.36	190.91	219.63	219.63
2	Repair and Maintenance	753.63	391.89	412.91	255.87	324.98
3	Insurance	150.22	274.07	227.48	88.82	71.23
4	Security	147.09	163.85	174.27	178.22	227.34
5	Administrative Expenses					
a	-Rent			0	0	0.51
b	-Electricity Charges	37.62	40.41	249.04	477.48	172.38
c	-Travelling and Conveyance	96.44	103.29	105.92	110.42	106.25
d	-Communication expenses	19.15	19.26	13.07	16.47	20.34
e	-Advertising	7.42	6.18	44.59	2.15	2.02
f	-Foundation laying and inauguaration					
g	-Donation					
h	-Entertainment	2.47	2.08	3.10	33.34	33.79
	Sub-Total (Adminstration expenses)	163.10	171.22	415.72	639.86	335.29
6	Employee Cost					
a	Salaries, wages and allowances	509.19	578.40	604.50	580.68	652.93
b	Staff welfare expenses	127.18	118.99	138.69	107.40	94.24
c	Productivity linked incentive	43.12	46.33	54.06	81.93	72.17
d	Expenditure on VRS			29.82		
e	Ex-gratia	9.74	10.88	14.37	14.52	9.13
	Sub-Total (Employee Cost)	689.23	754.60	841.44	770.19	828.47
7	Loss of store					
8	Provisions	0.00	0.00	8.37	-5.85	0.31
9	Corporate office expenses allocation	1160.01	930.57	569.41	473.82	1180.12
10	Others (Specify Items)	263.94	203.34	303.34	262.09	244.96
	- Water Charges	5.00	5.00	5.00	5.00	4.50
	- Remuneration to auditors	0.00	0.00	0.00	0.00	0.00
	- Rates & Taxes	4.26	8.72	7.41	6.33	10.10
	- Water Cess	2.09	4.91	1.72	1.08	2.83
	- Training	8.14	8.72	7.13	10.45	4.81
	- Tender	6.94	3.36	9.97	6.48	0.00
	- Guest House Expenses	12.79	12.60	12.82	12.83	14.85
	- Education	36.13	37.92	45.52	48.74	78.55
	- Brokerage & comission	0.00	0.00	0.00	0.00	0.00
	- Community development Expenses	2.54	3.18	23.64	60.14	11.03
	- Books & Periodicals	6.77	5.82	5.14	5.22	3.88
	- Professional charges	3.74	3.77	2.59	2.12	14.10
	- Legal Expenses	12.92	14.27	37.01	12.03	7.21
	- EDP Expenses	39.48	10.15	7.64	7.26	10.93
	- Printing & Stationery	8.52	5.92	7.08	5.02	5.87
	- Other Misc. Expenses	114.13	78.92	129.94	71.28	71.24
	- Stores Written off	0.00	0.08	0.73	8.06	0.00
	- Temparary Works Written off	0.00	0.00	0.00	0.00	0.00
	- Claims & Advances Written off	0.00	0.00	0.00	0.00	0.00
	- Debtors Written off	0.00	0.00	0.00	0.00	0.00
	- Loss on Fixed assets/write off	0.49	0.00	0.00	0.05	2.83
11	Total (1 to 10)	3604.44	3261.90	3143.85	2896.99	3432.33
12	Less: Recovery if any					
13	Net Expenses	3604.44	3261.90	3143.85	2896.99	3432.33
14	Cost of Capitalised Spares consumed and not included in A1 above					
		195.85	385.65	93.61	53.02	29.25
	Total O&M cost	3800.29	3647.55	3237.46	2950.01	3461.58