

Annexure-V
(Rs.in lakhs)

DETAILS OF OPERATION AND MAINTENANCE EXPENSES

(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:

NORTHERN REGION TRANSMISSION SYSTEM

S.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	355.70	610.30	649.12	387.70	602.35
2	Repair and maintenance	900.62	959.61	1294.23	1294.69	6037.67
3	Insurance	1076.55	1025.95	1009.40	1206.18	1437.79
4	Security (refer Note VI)	497.35	549.10	597.90	634.61	779.53
	Sub Total (1 to 4)	2830.22	3144.96	3550.65	3523.18	8857.34
5	Administrative expenses					
a	Rent	27.04	20.69	14.17	13.63	9.86
b	Electricity charges	651.70	642.48	803.65	990.57	977.34
c	Travelling and conveyance	493.49	403.73	364.27	489.16	609.22
d	communication expenses	78.15	87.19	72.05	76.47	83.41
e	Advertising	2.38	19.40	44.18	38.60	15.21
f	Foundation laying and inauguration	0.35	2.87	9.87	0.40	7.31
g	Donation	0.21	0.00	0.00	0.00	0.00
h	Entertainment	9.00	12.77	8.31	10.64	14.54
	Sub Total (Administrative expenses)	1262.32	1189.13	1316.50	1619.47	1716.89
6	Employee cost					
a	Salaries,wages and allowances	3598.40	4122.31	3845.38	4131.65	4725.59
b	Staff welfare expenses	716.83	856.25	713.20	944.36	981.71
c	Productivity linked incentive	348.90	978.47	445.28	607.27	846.79
d	Expenditure on VRS	0.00	0.00	0.00	0.00	0.00
e	Ex-gratia	91.35	86.56	86.43	113.89	158.81
	Sub Total (Employee cost)	4755.48	6043.59	5090.29	5797.17	6712.90
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	1748.86	676.57	702.62	788.18	760.27
10	- Others (Specify items)					
a	Training and Recruitment	17.51	19.00	27.26	24.28	36.48
b	Legal expenses	18.13	25.66	138.78	64.17	39.69
c	Printing and Stationary	35.87	33.08	34.54	36.61	37.06
d	Rates & taxes	14.39	12.24	9.70	42.61	4.68
e	Miscellaneous	1025.32	660.94	1569.40	917.14	856.44
	Sub-Total (others):	1111.22	750.92	1779.68	1084.81	974.35
11	Total (1 to 10)	11708.10	11805.17	12439.74	12812.81	19021.75
12	Revenue/Recoveries, if any	1.60	85.73	106.56	162.54	169.66
13	Net Expenses	11706.50	11719.44	12333.18	12650.27	18852.09

NRTS

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

ITEMS	Rs.in lacs				
	2002-03	2003-04	2004-05	2005-06	2006-07
Arrears pertaining to period prior to the year 2002-03	23.84	177.00			

V. No. of employees opting for VRS during 2002-03 to 2006-07 : NIL

VI. Detail of abnormal expenses in Annexure-V

ITEMS	Rs.in lacs				
	2002-03	2003-04	2004-05	2005-06	2006-07
Abnormal Security expenses of Wagoora S/S	145.63	162.36	165.01	169.47	189.24