

Licencee-NESCO LTD.		OERC		Form No. F. 23	
ADMINISTRATION & GENERAL EXPENSES					
Account Code	Particulars	Previous Year 2007-08	Current Year 2008-09	(Rs. in Lacs) Ensuing Year 2009-10	
PROPERTY RELATED EXPENSES					
	License Fees	50.00	50.00	50.00	
	Rent	14.73	22.50	24.08	
	Lease Rent	0.00			
	Insurance	28.10	33.10	38.10	
	Contribution to accident reserve fund				
	Sub total :	92.83	105.60	112.18	
COMMUNICATION					
	Telephone & Trunk Call	34.70	45.00	48.15	
	Postage & Telegram	2.15	5.00	5.35	
	Telex, Teleprinter Charges, Telefax	0.04			
	Courier Charges	0.31	0.75	0.80	
	Other				
	Sub total :	37.20	50.75	54.30	
PROFESSIONAL CHARGES					
	Legal expenses	18.81	25.00	26.75	
	Consultancy charges	13.61	20.00	25.00	
	Micro privatisation/Rural franchise	0.00	29.57	119.60	
	Audit fees	16.80	18.00	18.00	
	Sub total :	49.22	92.57	189.35	
CONVEYANCE & TRAVELLING					
	Conveyance expenses	6.37	15.00	16.05	
	Travelling expenses	38.30	50.00	53.50	
	Hire charges of vehicle	288.70	308.00	330.50	
	Others	0.00	0.00	0.00	
	Sub total :	333.37	373.00	400.05	
OTHER EXPENSES					
	Fees & Subscription	0.48	0.75	0.80	
	Books & Periodicals	0.26	0.75	0.80	
	Printing & Stationery	39.44	50.00	53.50	
	Advertisement	19.92	20.00	21.40	
	Meeting Expenses	0.37	0.45	0.48	
	Watch & Ward	110.61	118.35	126.64	
	Miscellaneous	138.26	150.00	160.50	
	Organisational Development Expenses				
	Training	1.57	5.00	59.54	
	Sub total :	309.89	345.30	423.67	
MATERIAL RELATED EXPENSES					
	Demurrage and Wharfage on materials				
	Cleaning & forwarding charges				
	Transit insurance				
	Others	70.53	85.00	110.00	
	Sub total :	70.53	85.00	110.00	
	TOTAL	893.04	1053.13	1289.57	955.5528 1126.845566
	ADDITIONAL COST				162.73
	Expenditure for operation of 5 Nos. Police Station	37.84	227.09		
	Expenditure on receivable audit	40.00			
	Expenditure on Man Power Assessment	3.00	5.00		
	Expenditure in respect of Spot Billing	138.62	188.98	416.75	
	Expenditure for Pole Scheduling	2.50	23.37		
	Expenditure for Energy Audit (Dist. Transformer)	15.58	215.08		
	Expenditure for Consumer Indexing	33.13	96.55		
	Expenditure for Customer Care Centre	10.60	60.61		
	Expenditure for Customer Satisfaction Survey		5.00		
	Expenditure towards incentive for collection	150.00	240.00		
	Expenditure on input based franchise	50.00	200.00		
	Fringe benefit Tax	27.06	40.00	40.00	
	Sub total :	176.28	587.28	1776.58	
	TOTAL	1069.32	1640.38	3066.15	
Allocation of A & G Expenses					
		Year 2008-09			
	EHT	HT	LT	Total	
MU Sold	1395.408	576.868	998.372	2970.648	
A&G Exp	32.81	588.71	1018.87	1640.38	
%	2.00%	35.89%	62.11%	100.00%	
		Year 2009-10			
	EHT	HT	LT	Total	
MU Sold	1358.564	511.848	1233.248	3103.661	
A&G	61.32	881.34	2123.48	3066.15	
%	2.00%	28.74%	69.26%	100.00%	

