

**Form - 1.3d : Administrative and General Charges**

Sl. No.	Particulars	Account Code	Expenditure in Rs. Crores			
			1998-99	1999-00	2000-01	2001-02
1	Insurance of Employees, Assets etc.		0.00	0.1	0.1	0.1
2	Telephone, postage, telegram, internet, charges		1.60	2.5	2.7	2.9
3	Consultancy charges		0.00	0.0	0.0	0.0
4	Technical Fees		0.00	0.0	0.0	0.0
5	Other Professional charges		0.00	0.0	0.0	0.0
6	Service charges for computerization		0.05	0.1	0.1	0.1
7	Conveyance and Travelling expenses		0.47	2.0	2.1	2.3
8	Printing and Stationery		0.72	1.5	1.6	1.7
9	Advertising		1.34	2.3	2.4	2.6
10	Electricity and water charges		40.54	38.1	40.8	53.0
11	Freight					
12	Miscellaneous					
	- Rates & Taxes		0.1	2.0	2.1	2.3
	- Expenses on Transportation		1.3	1.4	1.5	1.6
	- Cleaning charges		3.4	2.8	2.9	3.1
	- Repairs & maintenance of Buildings etc.		2.7	2.5	2.7	2.9
	- Rent		0.1	0.3	0.3	0.3
	- Legal Expenses		0.5	0.5	0.5	0.6
	- Ex-gratia		2	5	4.8	5.2
	- Reimbursement of Medical Expenses on duty, accident, subsidy to canteen etc.		0	1	0.5	0.6
	- Purchase of Medicines		1	3	2.9	3.1
	- Reimbursement of Medical Expenses		6	4	4.0	4.2
	- Payment under Workmen Compensation Act		0.02	0.15	0.2	0.2
	- Special Contribution to PF Fund		2	1	1.3	1.4
	- Terminal Benefit (Pension)		17	13	13.4	14.3
	- Family pension to PF		0	0	0.5	0.5
	- Pension contribution to deputationist		0	0	0.1	0.1
	- Sundry Miscellaneous		3.27	9.3	9.9	10.6
	Less: Administration and General Expenses Allocated to Generation		0	0.0	0.0	0.0
	<b>Total</b>		<b>83.70</b>	<b>91.06</b>	<b>97.44</b>	<b>113.60</b>