

Note 29: Other Expenses- Administrative Expenses

in ₹ lakh

Particulars	For the year ended 31st March 2024	For the Year ended 31st March 2023
	Amount	Amount
Rent Rates & Taxes	129.21	40.91
Insurance	8.80	8.43
Telephone Charges, Postage, telegram & Telex Charges	470.94	304.48
Legal Charges	267.09	374.08
Consultancy Charges	6,355.43	2,619.58
Technical Fees	-	0.02
Other Professional Charges/ Collection and Remittance charge	90.16	287.10
Traveling Expenses & Conveyance	208.04	147.51
Vehicle Running Expenses (Petrol & Oil)	267.82	257.24
Hired Vehicles	671.89	558.24
Fees & Subscription	91.01	91.16
Books & Periodicals	2.05	1.28
Printing & Stationery	82.90	57.86
Advertisements	11.75	4.85
Water Charges	2.66	2.29
Electric Charges	863.41	658.19
Entertainment Charges	43.85	25.80
Miscellaneous Expenses	154.52	97.09
Home Guard	583.71	546.82
Computer Billing	3,549.29	3,403.28
Bills Distribution	452.70	572.25
Others	3,854.96	1,234.83
Other Freight	-	1.65
Vehicle Running Trucks/Delivery	5.28	6.33
Incidental Stores Expenses	7.45	8.53
Interest on Consumers Deposits	10,807.85	7,810.47
Provision for Doubtful Debts	1,170.80	257.56
Supervision Charges-Exp	-	-
Other Compensation	47.31	82.08
Training & Orientation Programme	1.02	1.79
Audit Fees:		
a) Statutory, Tax Audit & certifications	21.24	12.39
Total	30,223.39	19,479.94

Note:

i. ₹10807.85 Lakh (P.Y: ₹ 7810.47 Lakh) towards interest on consumer security deposits provided at SBI base rate of 10.10% as on 1st April, 2023. Average rate of interest has been used for the amount collected/ refunded during the year. Refer to Note 2.1. Other Key Disclosures for detailed explanations on the reason of increase in the interest on security deposit amount.

ii. ₹ 1170.80 Lakh (P.Y: ₹ 257.56 Lakh) towards provision on doubtful debts, provided at 1% on the net incremental movement in receivable amount in each unit during the year excluding the amount of Unbilled Revenue in the previous year.

iii. ₹ 21.24 Lakh (P.Y. ₹ 12.39 Lakh) provided for Statutory audit fees, tax audit and certifications of the F.Y. 2023-24. The fees has increased from the last year mainly on account of additional fees paid during the year for the quarterly audit as required under RDSS Scheme. Refer to Note 2.6 Other Key Disclosures for this.

iv. Refer to Note 2.1 w.r.t Other Key Disclosures for detailed explanations on Restatement relating to earlier period transactions.



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