

FORM L-6-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Rs.'000)

| | Particulars | For the quarter 31.12.17 | Up to The Period 31.12.17 | For the quarter 31.12.16 | Up to The Period 31.12.16 |
|---|---|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| 1 | Employees' remuneration & welfare benefits | 46 52 72 | 132 03 21 | 47 21 73 | 147 58 97 |
| 2 | Travel, conveyance and vehicle running expenses | 3 04 69 | 9 08 53 | 3 19 47 | 11 19 90 |
| 3 | Training expenses | 12 29 71 | 32 58 62 | 12 90 26 | 33 75 21 |
| 4 | Rents, rates & taxes | 7 59 24 | 22 85 00 | 7 66 62 | 22 62 50 |
| 5 | Repairs | 7 31 | 28 77 | 22 34 | 31 30 |
| 6 | Printing & stationery | 2 59 35 | 5 86 00 | 2 93 67 | 9 04 96 |
| 7 | Communication expenses | 75 68 | 2 54 01 | 1 38 37 | 3 43 42 |
| 8 | Legal & professional charges | 5 81 91 | 10 92 98 | 3 16 98 | 7 78 34 |
| 9 | Medical fees | 19 76 | 72 63 | 30 61 | 61 24 |
| 10 | Auditors' fees, expenses etc | | | | |
| | a) as auditor | 3 75 | 15 25 | 2 25 | 8 25 |
| | b) as adviser or in any other capacity, in respect of | | | | |
| | (i) Taxation matters | | | | |
| | (ii) Insurance matters | | | | |
| | (iii) Management services; and | | | | |
| | c) in any other capacity | | | | |
| 11 | Advertisement and publicity | 11 42 94 | 22 61 02 | 3 91 38 | 36 08 14 |
| 12 | Interest & Bank Charges | 29 17 | 1 09 21 | 17 79 | 48 48 |
| 13 | Service Tax/GST | 2 10 86 | 2 46 95 | 3 40 | 62 42 |
| 14 | Depreciation | 1 51 50 | 4 68 28 | 1 11 02 | 5 53 84 |
| 15 | Others | | | | |
| | (a) Insurance Stamps | 2 65 61 | 6 50 45 | 2 02 20 | 9 54 34 |
| | (b) Other expenses | 10 17 05 | 29 75 35 | 7 45 31 | 24 01 41 |
| TOTAL | | 107 11 25 | 284 16 25 | 93 73 39 | 312 72 72 |
| Expenses transferred to P&L under EOM Regulations as per note below | | - | 29 78 20 | - | - |
| TOTAL | | 107 11 25 | 254 38 05 | 93 73 39 | 312 72 72 |

An amount of Rs. 29.78 Crores has been debited to the Profit and Loss Account as directed by the Authority vide letter no 446/12G/F&A/EML/2015-16/2016-17/121 dated 16th August, 2017. This amount pertains to the excess of actual expenditure over allowable limits as per Expenses of Management Regulations for the Financial Year 2015-16.