

DETAILS OF OPERATION AND MAINTENANCE EXPENSES

Annexure VI

Name of the Company:

NTPC Ltd.

Name of the Power Station:

BTPS

(Rs. In Lakhs)

Sl. No.	Items	2008-09	2009-10	2010-11	2011-12	2012-13
1	Consumption of stores & spares	3367.61	4353.04	3772.44	3881.65	4167.78
2	Repair & Maintenance	2476.18	3096.23	2468.92	2533.73	2503.36
3	Insurance	113.40	185.54	203.73	206.54	209.29
4	Security	847.56	1112.38	952.36	1295.47	1563.12
5	Water Charges	72.90	72.90	72.90	682.54	580.60
6	Administrative Expenses					
6.1	Rent	0.00	0.00	0.00	0.00	0.00
6.2	Electricity charges	196.92	206.25	246.05	270.12	309.25
6.3	Travelling & Conveyance	221.30	235.18	275.20	356.15	381.90
6.4	Communication Expenses	70.14	66.74	77.69	74.77	79.26
6.5	Advertising	0.20	0.00	0.00	0.00	0.00
6.6	Foundation Laying & Inauguration	0.00	0.00	0.00	0.00	0.00
6.7	Donation	0.00	0.00	0.00	0.00	0.00
6.8	Entertainment	8.39	8.59	10.98	15.18	19.31
6.9	Filing fee	0.00	14.10	14.10	14.10	28.20
	Subtotal (Administrative Expenses)	496.95	530.86	624.02	730.32	817.92
7	Employee Cost					
7.1	- Salaries, Wages & Allowances	14753.79	11894.75	14802.69	12677.92	13942.38
7.2	- Staff Welfare expenses	1838.41	1615.16	1884.66	1497.47	2031.05
7.3	- Incentive	685.97	505.45	461.34	483.63	493.89
7.4	- Expenditure on VRS	0.00	0.00	0.00	0.00	0.00
7.5	- Ex-gratia	0.00	373.38	416.92	368.12	302.91
7.6	- Performance Related Pay (PRP)	712.30	793.67	701.14	983.62	895.54
	Sub Total (Employee Cost)	17990.47	15182.41	18266.75	16010.76	17665.76
8	Loss of Store	0.00	0.00	0.00	0.00	0.00
9	Provisions	7.50	5.68	13.53	25.54	7.88
10	Prior Period Expenses	0.00	0.00	0.00	0.00	0.00
11	Corporate Office expenses allocation	1758.57	1596.56	1967.30	1854.35	1812.89
12	Others					
12.1	Rates & Taxes	603.87	694.69	744.20	660.36	723.92
12.2	Water cess	139.26	139.16	136.75	128.54	140.16
12.3	Training & recruitment expenses	43.17	50.38	45.54	44.58	58.21
12.4	Tender Expenses	67.28	59.81	57.65	70.02	55.47
12.5	Guest house expenses	21.19	23.62	25.20	39.11	39.82
12.6	Education expenses	101.40	103.39	138.30	32.54	27.42
12.7	Community Development Expenses	5.31	4.88	12.08	171.72	208.60
12.8	Ash utilisation expenses	3.37	0.00	0.00	0.00	0.00
12.9	Books & Periodicals	2.21	0.42	1.31	0.94	4.14
12.1	Professional Charges	24.57	25.41	91.28	34.27	35.67
12.11	Legal expenses	15.30	13.01	21.06	8.74	14.96
12.12	EDP Hire & other charges	47.53	67.05	57.13	77.46	95.22
12.13	Printing & Stationery	25.63	16.82	18.95	35.30	27.20
12.14	Misc and other Expenses	254.95	707.77	855.32	496.09	876.62
	Sub Total (Others)	1355.03	1906.41	2204.77	1799.67	2307.41
13	(Total 1 to 12)	28486.17	28042.01	30546.72	29020.57	31636.00
14	Revenue / Recoveries	41.77	48.70	97.64	142.27	184.68
15	Net Expenses	28444.40	27993.31	30449.08	28878.30	31451.33
16	Capital spares consumed	125.10	433.67	707.70	2286.62	941.98
	Total O&M Cost	28569.50	28426.98	31156.78	31164.92	32393.31
17	Expenditure of Capital nature as per accounting practice not claimed/ disallowed in capital cost	240.23	1943.17	117.01	118.89	
	Total O&M Cost including Sl No. 17 above	28809.73	30370.15	31273.79	31283.81	32393.31
	No. of Employee opting for VRS	0.00	0.00	0.00	0.00	0.00

Note:

- 1) Prior period expenses have been included in their natural head
- 2) Ex gratia has been included in PRP for the year 2008-09
- 3) Employee cost includes arrears
- 4) For 2012-13, data in respect of Sl No.17 shall be submitted later