

ANNEXURE V
DETAILS OF OPERATION AND MAINTENANCE EXPENSES
(TO BE FILLED FOR EACH GENERATING STATION)

Name of the Company : NTPC Ltd.
Name of the Power Station : Badarpur

Rs. In Lakhs

Sl. No.	Item	2002-03	2003-04	2004-05	2005-06	2006-07
1	2	3	4	5	6	7
(A)	Break up of O&M Expenses					
	Repairs & Maintenance	2406	3508	1473	1497	2132
2	Consumption of Stores & Spares	2341	2467	1720	2789	2507
3	Insurance	3	2	1	3	140
4	Security	483	541	611	646	613
5	Administrative Expenses	498	427	424	399	411
a	Rent/ Rates & Taxes					451
b	Electricity Charges					123
c	Travelling & Conveyance	199	202	226	223	181
d	Communication Expenses	48	49	55	63	64
e	Advertising	14	13	10	31	36
f	Foundation laying and inauguration					
g	Donations					
h	Entertainment					
6	Employee Cost					
a	Salaries, Wages & Allowances	6880	5081	5263	5543	6333
b	Staff Welfare Expenses	1748	1321	1469	1325	1299
c	Productivity linked incentive	644	1364	1528	713	901
d	Expenditure on VRS	1246	262	160	55	0
e	Ex-gratia	112	121	106	106	97
	Sub- Total (employee Cost)	10630	8149	8526	7742	8630
7	Loss of Store					
8	Provisions	2	15	2759	134	277
	Bad Debts written off				2700	9
9	Corporate Office expenses allocation					1446
10	Others (Specify items)					
	Deferred Revenue expenditure	1045				
	Survey & Investigation Expenses					70
	Prior Period	2455	-104	3015	1121	5114
11	Total (1-10)	20125	15269	18820	17348	22204
12	Revenue / Recoveries, if any	351	808	391	326	696
13	Net Expenses	19774	14461	18429	17022	21508
14	Cost of capitalized Spares consumed and not included in A1 above		402	144	584	747
15	Total O&M Cost	19774	14863	18573	17606	22255