

ANNEXURE -VI

(A) Brakeup of Corporate Expenses (Final) (Aggregate at Company Level) Rs. In Lakh

	2002-03	2003-04	2004-05	2005-06	2006-07
1 Employee Expenses					
a Salaries, Wages & Allowances	15251.13	17478.6	16425.96	18898.61	20118.7
b Staff Welfare Expenses	3181.31	3143.84	3751.26	4163.84	6217.82
c Productivity linked incentive	575.4	752.09	868.72	1906.86	1993.47
d Expenditure on VRS	97.41	165.42	160.51	109.61	
e Ex-gratia	145.92	154.59	188.04	227.94	154.09
2 Administrative Expenses					
a Repair & Maintenance	615.49	707.59	830.54	814.7	980.84
b Training and Recruitment	539.56	610.54	1177.19	1574.17	1746.32
c Communication	640.06	664.31	727.58	830.92	785.73
d Travelling and Conveyance	1702.77	2051.35	2294.42	2718.19	3262.14
e Rent	471.27	519.35	567.27	309.63	899.18
f Other (Electricity Charges, Water Charges, Consultancy Charges, Audit Fees, Insurance, Rates & Taxes, Vehicle hire charges etc.)	3989.48	3830.07	4601.89	5534.75	5650.83
Sub Total (Administrative Expenses)	7958.63	8383.21	10198.89	11782.37	13325
3 Security	218.53	244.53	261.29	237.18	313.84
4 Donations	12.12	3.65	967.18	39.96	33.61
5 Provisions		-26.19	1		0
6 Others (Depreciation, prior period items bank charges etc.)	2545.17	1679.68	1689.83	1639.08	2059.26
7 Total (1 to 6)	29985.62	31979.42	34512.68	39005.45	44215.8
8 Less Recoveries (if any)	1201.72	1360.43	1964.89	1311.58	1029.65
9 Net Corporate Expenses (Aggregate)	28783.9	30618.99	32547.79	37693.87	43186.2

B Allocation of Corporate Expenses to various functional activities Rs. In Lakh

	2002-03	2003-04	2004-05	2005-06	2006-07
1 Power Generation	28451	28060	31676	37888	42411
2 Consultancy business	32	37	29	46	83
3 Unallocated Corporate Expenses	301	2522	843	-240	692
Total	28784	30619	32548	37694	43186

C Corporate Expenses Allocated to Units Rs. In Lakh

S.No.	Name of the Unit	2002-03	2003-04	2004-05	2005-06	2006-07
1	Anta GPP	628	677	711	958	924
2	Auraiya GPP	1008	1116	1206	1680	1696
3	Badarpur	0	0		0	1446
4	Consultancy	32	37	29	46	83
5	Dadri Gas	1422	1533	1896	2153	2175
6	Farakka STPS	2149	1995	2027	2755	2521
7	Faridabad GPP	729	366	773	945	869
8	Gandhar	1229	1254	1050	1433	1630
9	Kahalgaon	1282	1309	1520	1599	1642
10	Kawas GPP	1947	1911	1948	1775	2475
11	Kayamkulam	1160	931	569	474	1180
12	Korba STPS	1727	1592	1821	1955	2067
13	NCTPP	1780	1746	1927	2028	1996
14	Ramagundam STPS	2872	2566	2666	3657	3691
15	Rihand STPS	1331	1238	1315	1876	3096
16	Simhadri	554	1434	1601	1738	1707
17	Singrauli	2276	2047	2289	2489	2242
18	Talcher STPS	1139	1581	2383	3757	3791
19	Tanda	821	743	912	1117	1057
20	TTPS	188	296	471	572	818
21	Unchahar TPS	1442	1363	1626	1676	1752
22	Vindhyachal STPS	2767	2342	2965	3251	3636
	Total	28483	28097	31705	37934	42494

Note : The final CC expenses on the basis of Audited Balance Sheets for respective year is given at S.No. A