

Annexure V

DETAILS OF OPERATION AND MAINTENANCE EXPENSES

Name of the Company :

NTPC Limited

Name of the Power Station :

Korba Super Thermal Power Station

Rs lakhs

SL.N O.	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07
1	2	3	4	5	6	7
(A)	Breakup of O&M expenses					
1	Consumption of Stores and Spares	3523.84	3953.87	3658.70	4190.39	4560.26
2	Repair and Miantenance	2002.52	1801.22	2446.05	3091.12	3042.81
3	Insurance	408.07	386.30	518.65	433.23	436.19
4	Security	523.11	543.21	538.86	663.30	648.31
5	Administrative Expenses					
a	- Rent	0.00	0.00	0.45	0.16	0.60
b	- Electricity Charges	291.67	285.49	285.53	290.00	298.82
c	- Travelling and Conveyance	358.45	364.37	411.26	404.14	389.82
d	- Communication Expenses	43.88	45.40	44.09	49.91	58.65
e	- Advertising	3.25	7.99	21.66	5.12	10.75
f	- Foundation laying and inaugration					
g	- Donations					
h	- Entertainment	1.06	6.48	8.50	30.95	80.90
	Sub - Total (Administrative Expenses)	698.31	709.73	771.49	780.28	839.54
6	Employee Cost					
a	- Salaries, wages and allowances	4785.23	4892.00	5118.94	5441.41	6412.05
b	- Staff welfare expenses	995.56	913.35	1159.89	1139.46	899.61
c	- Productivity linked incentive	761.45	655.25	602.27	898.21	925.04
d	- Expenditure on VRS	5.89	396.90	44.34	12.77	0.00
e	- Ex-gratia	117.48	118.08	104.77	109.05	105.24
	Sub - Total (Employee Cost)	6665.61	6975.58	7030.21	7600.90	8341.94
7	Loss of Store	1.64	0.99	10.65	0.71	6.74
8	Provisions (net)	98.84	78.03	-9.50	34.61	35.07
9	Corporate Office expenses allocation	1727.03	1592.00	1820.57	1954.57	2066.67
a	-Water Charges	921.00	969.58	953.12	865.16	1779.13
b	-Stores consumed	98.58	103.73	96.42	81.20	76.99
c	-Rates and Taxes	144.23	143.59	153.29	181.53	168.21
d	-Water Cess & environment protection	19.14	60.55	69.18	65.01	55.83
e	-Training & recruitment expenses	102.89	86.56	100.17	115.02	95.95
f	-Tender expenses	30.77	19.70	14.81	20.40	50.71
g	-Expenses for guest house	34.14	34.70	36.72	40.52	37.74
h	-Education Expenses	48.56	56.18	107.50	93.32	143.52
i	-Brokerage & Commision	0.00	11.84	9.75	12.94	13.60
j	-Community Development and welfare	47.55	13.49	56.04	61.69	229.57
k	-Ash utilisation & marketing expenses	56.61	157.08	70.66	279.34	18.88
l	-Books and periodicals	2.55	3.01	0.84	2.12	3.24
m	-Professional charges and consultancy f	11.67	9.67	10.16	21.28	3.51
n	-Legal expenses	5.89	5.88	41.55	5.68	4.95
o	-EDP Hire and other charges	43.75	27.36	24.40	30.70	41.80
p	-Printing and Stationery	41.10	27.52	36.79	27.35	42.02
q	-Transport vehicle running expenses	46.65	40.11	54.99	67.51	70.61
r	-Horticulture expenses	63.50	58.44	38.71	41.26	69.62
s	-Expenses on hiring of vehicles	69.66	84.96	69.54	61.37	76.10
t	-Furnishing expenses	1.60	0.45	0.58	0.00	0.00
u	-Subscription to trade and other associa	1.96	3.47	1.71	1.93	4.09
v	-Wasteland development expenses	1.98	16.83	26.95	19.16	10.66
w	-Others	46.49	56.94	39.27	33.80	47.41
x	-Survey & investigation expenses writte	0.00	12.09	1.22	27.50	0.00
y	-Loss on disposal / write off of fixed ass	4.55	66.15	52.97	6.00	0.00
z	-Loss on disposal of intanqible assets	0.00	0.00	0.00	0.00	15.37
10	Sub - Total (Others)	1846.24	2069.88	2074.96	2161.79	3059.82
11	Total (1 to 10)	17495.21	18110.81	18860.65	20910.91	23037.35
12	Revenue / Recoveries , if any	15.28	87.58	97.56	31.58	102.09
13	Net expenses	17479.93	18023.23	18763.09	20879.33	22935.26
14	Capital Spares Consumed (not incl.in A.1 above)	131.35	328.48	330.70	323.24	275.13
	Total O & M cost	17611.28	18351.71	19093.79	21202.57	23210.39