

DETAILS OF OPERATION AND MAINTENANCE EXPENSES

Name of the Company : NTPC LTD

Annexure V

Name of the Power Station or Transmission Region: DADRI THERMAL

(Rs. In Lakhs)

SI No.	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	1803.51	745.62	1622.40	1800.28	1781.66
2	Repair and Maintenance	1832.43	1459.10	1253.90	1583.86	1571.87
3	Insurance	269.67	257.62	253.79	199.73	184.92
4	Security	478.47	530.06	591.73	675.93	868.45
	Sub-Total	4384.08	2992.40	3721.82	4259.80	4406.90
5	Administrative Expenses					
a	-Rent					
b	-Electricity Charges	213.21	192.43	203.61	232.95	263.27
c	-Traveling and conveyance	205.51	209.43	210.32	212.60	189.31
d	-Communication Expenses	39.42	38.86	30.36	33.24	35.45
e	-Advertising	3.61	2.95	1.16	2.19	-9.15
f	-Foundation laying and inauguration					
g	-Donations					
h	-Entertainment	14.57	5.75	5.60	29.19	9.64
	Sub-Total (administrative Expenses)	476.32	449.42	451.05	510.17	488.52
6	Employee cost					
a	-Salaries, Wages and Allowances	2710.31	2829.45	2848.95	2993.81	3455.04
b	-Staff welfare expenses	823.39	815.68	827.49	765.65	775.51
c	-Productivity linked incentive	271.34	442.06	347.06	507.31	427.46
d	-Expenditure on VRS					
e	-Ex-gratia	61.42	59.12	84.91	91.99	54.50
	Sub-Total (Employee cost)	3866.46	4146.31	4108.41	4358.76	4712.51
7	Loss of Store	0.39	0.50	2.21	0.89	0.49
8	Provisions less W/b	53.68	6.91	10.11	9.35	19.11
9	Corporate office expenses allocation	1780.06	1745.86	1926.59	2027.78	1996.03
10	-Others (specify items)	633.55	491.90	597.31	915.41	816.69
	Water Charges	44.41	30.85	33.95	33.35	36.28
	Stores Consumed (Chemical expense)	122.83	43.91	104.17	97.88	103.05
	Rates & Taxes	1.70	2.83	1.67	2.33	2.25
	Water Cess	6.77	21.51	22.64	22.81	22.20
	Training Expense	61.39	32.27	46.63	64.83	55.43
	Tender Expense	11.34	24.74	19.46	43.93	39.95
	Guest House expense	11.93	15.59	13.02	15.20	19.24
	Education Expense	85.24	100.85	94.53	121.80	118.32
	Brokerage Expense	2.18	0.85	2.88	3.43	2.09
	Community Development	31.33	19.48	28.73	21.17	25.54
	Ash Utilisation Expenses	10.14	18.67	18.23	7.87	3.25
	Books & Periodicals	15.11	18.33	13.65	12.07	11.96
	Professional Charges	6.40	6.37	4.46	6.60	5.17
	Legal Expenses	20.61	26.39	36.59	13.99	17.15
	EDP Hire & Other Expense	22.18	18.13	14.14	9.09	10.49
	Printing & Stationery	22.06	12.90	12.87	13.28	15.92
	Misc. Expense	157.54	83.68	127.86	374.33	167.94
	Claims/Advance written off	0.05	0.21	0.85	0.00	0.00
	Survey & Investigation Expense	0.00	14.25	0.00	0.03	0.00
	Loss on Disposal/write off of Fixed assets	0.34	0.09	0.98	51.42	160.46
11	Total n(1 to 10)	11194.54	9833.30	10817.50	12082.16	12440.25
12	Revenue / Recoveries, if any					
13	Net Expenses	11194.54	9833.30	10817.50	12082.16	12440.25