

DETAILS OF OPERATION & MAINTENANCE EXPENSES

Name of the Company :

NTPC Limited

Annexure V

Name of the Power Station :

Ramagundam Super Thermal Power Station

(Rs. in Lakhs)

| SI. No. | ITEMS | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 |
|---------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (A) | Break up of O&M expenses | | | | | |
| 1 | Consumption of Stores & Spares | 3260.08 | 3768.52 | 3154.28 | 4480.14 | 5089.89 |
| 2 | Repair & Maintenance | 2199.16 | 2167.74 | 2416.60 | 3258.35 | 3839.78 |
| 3 | Insurance | 703.46 | 684.19 | 634.11 | 575.60 | 553.19 |
| 4 | Security | 620.09 | 649.68 | 693.18 | 771.62 | 857.67 |
| 5 | Administrative Expenses | | | | | |
| a | - Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b | - Electricity Charges | 165.11 | 164.59 | 175.95 | 192.62 | 215.34 |
| c | - Travelling & Conveyance | 374.44 | 353.77 | 380.32 | 454.24 | 429.93 |
| d | - Communication Expenses | 38.71 | 43.18 | 44.42 | 72.09 | 88.33 |
| e | - Advertising | 3.87 | 7.16 | 7.52 | 8.03 | 3.74 |
| f | - Foundation Laying & Inauguration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| g | - Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| h | - Entertainment | 0.17 | 0.19 | 0.43 | 15.79 | 24.47 |
| | Sub-Total (Administrative Expenses) | 582.30 | 568.89 | 608.64 | 742.77 | 761.81 |
| 6 | Employee Cost | | | | | |
| a | - Salaries, wages and allowances | 4460.97 | 4746.76 | 4960.64 | 5514.62 | 6636.90 |
| b | - Staff welfare expenses | 980.72 | 959.77 | 1121.66 | 1204.37 | 1002.75 |
| c | - Productivity linked incentive | 534.93 | 565.99 | 592.41 | 662.16 | 927.54 |
| d | - Expenditure on VRS | 138.64 | 39.76 | 46.95 | 0.00 | 0.00 |
| e | - Ex-gratia | 106.47 | 113.40 | 109.84 | 129.17 | 98.96 |
| | Sub-Total (Employee Cost) | 6221.73 | 6425.68 | 6831.50 | 7510.32 | 8666.15 |
| 7 | Loss of store | 3.16 | 0.00 | 0.00 | 0.00 | 0.04 |
| 8 | Provisions (NET) | 45.69 | 27.69 | 8.27 | -26.62 | 102.96 |
| 9 | Corporate Office expenses allocation | 2871.78 | 2586.15 | 2666.49 | 3656.85 | 3691.32 |
| 1 | Water Charges | 898.86 | 770.02 | 680.45 | 1197.71 | 1092.80 |
| 2 | Rates & Taxes | 189.58 | 149.75 | 144.51 | -446.64 | 144.41 |
| 3 | Water Cess & Env. Protection Cess | 24.48 | 79.89 | 85.62 | 264.49 | 201.53 |
| 4 | Training Expenses | 112.04 | 89.31 | 113.01 | 120.59 | 107.86 |
| 5 | Tender Expenses (NET) | 16.86 | 6.75 | 21.14 | 24.95 | 52.76 |
| 6 | Guest Expenses | 21.62 | 23.71 | 21.81 | 20.61 | 26.16 |
| 7 | Education Expenses | 66.47 | 89.12 | 89.56 | 57.32 | 87.42 |
| 8 | Community Development | 42.93 | 174.78 | 44.57 | 28.48 | 58.87 |
| 9 | Ash Utilisation | 47.16 | 25.25 | 169.64 | 14.05 | 26.89 |
| 10 | Miscellaneous | 433.26 | 324.62 | 446.48 | 459.03 | 604.02 |
| 10 | - Others (specify Items) | 1853.28 | 1733.21 | 1816.79 | 1740.61 | 2402.72 |
| 11 | Total (1 to 10) | 18360.72 | 18611.74 | 18829.86 | 22709.64 | 25965.52 |
| 12 | Revenue / Recoveries, if any | 37.61 | 51.00 | 53.21 | 45.66 | 47.92 |
| 13 | Net Expenses | 18323.11 | 18560.74 | 18776.65 | 22663.98 | 25917.60 |
| 14 | Cost of Capitalised Spares Consumed and not included in A1 above | 618.48 | 1761.67 | 444.40 | 631.05 | 2042.02 |
| | Total O & M cost | 18941.59 | 20322.41 | 19221.06 | 23295.02 | 27959.62 |