

Details of Operation & Maintenance Expenses

Annexure V

NAME OF THE POWER STATION		RIHAND SUPER THERMAL POWER PROJECT				
		Rs. in lakhs				
SI. NO.	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07
1	Consumption of Stores and Spares	2593.43	1637.63	2673.11	3344.98	3383.96
2	Repair and Maintenance	1191.78	1063.30	1151.93	1370.37	2051.72
3	Insurance	437.11	511.85	533.15	371.54	463.22
4	Security	373.00	398.92	409.75	459.57	636.69
5	Administrative Expenses					
	Water Charges	318.23	326.18	350.13	454.99	717.17
	Electricity Charges	64.60	64.40	55.04	83.09	102.95
	Travelling and conveyance	208.76	228.85	242.84	298.08	445.80
	Telephone, telex and postage	30.18	37.94	36.59	42.19	55.62
	Entertainment	0.23	0.17	0.18	10.39	7.15
	Rates & Taxes	15.27	7.60	5.39	7.14	7.52
	Water Cess	81.26	253.64	274.02	251.48	265.17
	Training & Recruitment Expenses	96.45	78.95	123.07	93.95	97.38
	Tender Expenses	17.44	10.51	28.67	27.31	105.02
	Advertisement & Publicity	1.99	5.57	6.48	6.16	15.15
	Guest House Expenses	9.18	18.10	16.35	20.43	24.67
	Education Expenses	116.85	86.11	104.61	107.63	141.93
	Brokerage & Commission	2.54	7.12	12.65	5.66	11.16
	Community Development & Welfare Exp	13.04	11.16	24.10	42.64	46.57
	Ash Utilization & Marketing Expenses	89.59	61.09	23.72	38.92	111.98
	Books & Periodicals	17.13	17.96	18.97	18.81	21.71
	Professional Charges & Consultancy Fee	38.13	19.37	39.29	21.36	23.95
	Legal Expenses	7.86	2.43	32.96	6.87	31.69
	EDP Hire & Other Charges	34.05	19.50	16.64	23.73	14.36
	Printing & Stationary	28.64	25.58	24.61	22.79	19.75
	Stores Written off	0.07	0.04	0.99	0.35	0.24
	Claims/Advances Written off	0.00	12.14	0.15	0.00	0.00
	Loss on Disposal/Write off Fixed Assets	0.00	134.37	0.36	0.00	0.42
	Miscellaneous Expenses	547.72	270.97	272.27	340.27	327.76
	Sub - Total (Administrative Expenses)	1739.21	1699.76	1710.07	1924.24	2595.13
6	Employee Cost					
	a) Salaries wages and allowances	2249.17	2478.27	2746.13	2934.32	4014.39
	b) welfare expenses	466.12	537.51	658.39	755.23	682.88
	© Expenditure on VRS	22.75	20.16	5.02	0.00	0.00
	c) Ex-gratia	54.03	56.68	63.50	64.18	60.81
	d) Incentive	260.11	298.13	329.61	636.96	570.58
	Sub - Total (Employee Cost)	3052.19	3390.75	3802.65	4390.69	5328.66
7	Provisions	4.28	48.08	6.03	4.95	-2.90
8	Corporate office expenses allocation	1330.71	1237.85	1315.18	1875.57	3096.02
9	Total (1 to 8)	10721.71	9988.14	11601.85	13741.92	17552.50
10	Capital spares consumed	349.16	77.27	68.84	1952.29	228.94
	Total O&M cost	11070.87	10065.40	11670.70	15694.21	17781.44