

## DETAILS OF OPERATION &amp; MAINTENANCE EXPENSES

Name of the Company : NTPC LIMITED

Name of the Power Station : SINGRAULI

(Rs. In Lakhs)

Sl.No.	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07
1	2	3	4	5	6	7
<b>(A)</b>	<b>Breakup of O&amp;M expenses</b>					
1	Consumption of Stores and Spares	3184.46	3179.39	3728.95	4530.88	5540.57
2	Repair & Maintenance	1744.81	1767.51	1861.23	2713.32	3588.49
3	Insurance	546.28	561.94	534.11	416.45	407.07
4	Security	460.12	483.76	519.55	562.14	666.17
5	<b>Administrative Expenses</b>					
a	-Rent					
b	-Electricity Charges	175.91	190.35	219.57	242.35	234.34
c	Travelling and conveyance	291.76	311.94	337.8	382.22	331.15
d	Communication Expenses	30.9	29.87	40.82	44.96	51.24
e	Advertising	3.23	4.68	7.42	4.42	56.48
f	Foundation laying and inauguration					
g	Donations					
h	Entertainment	1.64	1.36	14.23	14.8	20.44
	<b>Sub-Total (Administrative Expenses)</b>	<b>503.44</b>	<b>538.2</b>	<b>619.84</b>	<b>688.75</b>	<b>693.65</b>
6	<b>Employee Cost</b>					
a	Salaries, Wages and allowances	4811.42	5043.14	5215.97	5399.09	6415.7
b	Staff welfare expenses	888.42	961.04	1124.28	1174.96	1005.55
c	Productivity Linked incentive	661.22	658.02	611.39	885.72	695.3
d	Expenditure on VRS	54.99	75.3	21.86	24.71	0
e	Ex-gratia	113.04	112.94	99.78	103.3	100.22
	<b>Sub-Total (Employee cost)</b>	<b>6529.09</b>	<b>6850.44</b>	<b>7073.28</b>	<b>7587.78</b>	<b>8216.77</b>
7	Loss of stores	10.73	6.48	2.39	0.06	0
8	Provisions	94.99	15.94	74.37	64.97	47.24
9	Corporate office expenses allocation	2275.95	2046.66	2289.28	2488.99	2242.02
10	Others (Specify items)	1366.54	1730.53	1852.19	1920.01	2340.83
a	WATER CHARGES	636.89	652.73	700.58	700.58	700.58
b	Rates and taxes	8.18	8.79	8.72	7.61	16.90
c	WATER CESS & ENVIRONMENT PROTECT	142.55	419.33	458.57	446.40	422.88
d	TRAINING & RECRUITMENT EXPENSES	87.64	81.01	100.25	128.06	127.98
e	TENDER EXPENSES	36.69	45.27	18.39	24.67	31.43
f	GUEST HOUSE EXPENSES	17.15	20.12	20.10	21.87	20.21
g	EDUCATION EXPENSES	108.54	97.18	90.68	87.02	86.31
h	BROKERAGE & COMMISSION	2.93	7.71	11.34	14.71	11.22
i	COMMUNITY DEVELOPMENT & WELFARE	31.09	18.65	12.76	34.97	30.72
j	ASH UTILISATION & MARKETING EXPENS	68.37	79.48	120.50	139.54	554.60
k	BOOKS & PERIODICALS	6.56	2.72	8.69	8.47	5.37
l	Professional charges and consultancy fee	4.58	8.38	5.55	5.43	9.49
m	Legal expenses	3.55	3.16	3.46	6.88	7.84
n	EDP hire and other charges	6.11	9.92	8.74	14.48	5.43
o	Printing and stationery	22.99	27.20	25.88	25.95	22.64
p	Miscellaneous expenses	54.31	25.29	15.32	20.48	20.95
11	<b>Total (1 to 10)</b>	<b>16716.41</b>	<b>17180.85</b>	<b>18555.19</b>	<b>20973.35</b>	<b>23742.81</b>
12	Revenue/Recoveries, if any	184.45	230.07	245.06	232.96	243.72
13	<b>Net expenses</b>	<b>16531.96</b>	<b>16950.78</b>	<b>18310.13</b>	<b>20740.39</b>	<b>23499.09</b>
14	Capital Spares Consumed (not incl.in A.1 above)	273.32	370.20	1523.73	639.51	1165.35
	<b>Total O &amp; M cost</b>	<b>16805.28</b>	<b>17320.98</b>	<b>19833.86</b>	<b>21379.90</b>	<b>24664.44</b>