

DETAILS OF OPERATION AND MAINTENANCE EXPENSES

Name of the Company:

NTPC LIMITED

Annexure V

Name of the Power Station:

TALCHER THERMAL POWER STATION

(Rs. in Lakhs)

Sl.No.	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07
(A)	Breakup of O&M Expenses					
1	Consumption of Stores and Spares	1449.39	1643.13	1644.91	1783.22	1973.58
2	Repair & Maintenance	839.79	1185.7	1282.79	1313.02	1735.33
3	Insurance	192.65	221.59	177.35	112.76	98.80
4	Security	398.11	415.34	447.97	505.28	679.33
5	Administrative Expenses					
a	- Rent	0	0	0	0	0
b	- Electricity Charges(NET)	72.20	70.13	71.57	67.99	61.66
c	- Travelling and Conveyance	185.73	195.99	210.53	218.66	205.88
d	- Communication Expenses	28.73	32.88	32.53	35.68	38.04
e	- Advertising	4.19	3.12	1.49	6.66	2.71
f	- Foundation laying and Inauguration	0	0	0	0	0
g	- Donations	0	0	0	0	0
h	- Entertainment	3.40	3.83	5.57	9.89	13.04
	Sub - Total (Administrative Expenses)	294.25	305.95	321.69	338.88	321.33
6	Employee cost					
a	- Salaries, Wages, and Allowances	4517.26	3283.29	3224.76	3422.65	4061.92
b	- Staff Welfare Expenses	568.85	602.89	720.77	693.40	577.21
c	- Productivity linked Incentive	59.47	236.92	271.48	456.69	463.76
d	- Expenditure on VRS	104.15	95.33	27.65	96.51	10.49
e	- Ex-gratia	76.73	79.92	109.57	117.22	70.69
	Sub - Total (Employee Cost)	5326.46	4298.35	4354.23	4786.47	5184.07
7	Loss of Store	0.03	0.08	0.05	0.00	0.00
8	Provisions	17.82	447.11	0.48	-31.42	0.65
9	Corporate Office expenses allocation	188.46	296.19	471.46	571.65	818.39
	Training & Rectt.Exp	46.52	50.19	29.78	35.66	33.33
	Legal Exp.	24.50	4.67	11.43	0.18	1.21
	Professional Charges & Consultancy Expe	12.45	16.89	22.55	30.14	11.16
	Tender Exp. (Net of Income)	21.23	15.52	23.23	28.16	26.24
	Printing & Stationery	38.92	38.64	26.44	16.09	19.37
	EDP Hire & Other Charges	18.80	25.90	20.75	21.16	25.31
	Exp.for Guest House(Net of Income)	27.25	33.48	30.20	32.18	35.37
	Books & Periodicals	2.77	0.86	0.76	0.71	0.61
	Education Expenses	62.21	69.61	71.21	91.74	82.87
	Rates & Taxes	5.18	14.65	10.33	8.00	11.39
	Ash Utilisation Expenses	20.43	16.08	106.93	15.12	0
	Community Development Expenses	33.60	28.36	60.40	59.58	45.14
	Transport Vehicle Running Espenses	6.07	5.66	4.84	2.36	1.54
	Horticulture Expenses	23.08	32.21	17.36	27.93	33.96
	Expenses on hiring of Vehicles	53.07	67.02	53.87	53.79	57.81
	Hire Charges of construction Eqpmt	9.47	5.24	6.60	8.65	11.64
	Operating Expenses of construction Eqpmt.	19.33	19.51	0	0	0
	Operating Expenses of DG Sets	1.06	0.69	0.71	0.58	0.40
	Furnishing Expenses	1.88	2.36	0.49	0.19	0.65
	Waste Land Development Expens(Tree Pla	4.44	3.82	1.96	0	0
	Claims Adv.W/off	0.86	0	0	0	0.03
	Fixed Assets Written Off/Loss on Disposal	490.08	282.24	1274.31	209.63	252.28
	Other Misc.Exp.	24.42	24.10	20.05	15.22	7.53
	Water Charges	108.98	75.41	75.21	75.21	75.21
	Water Cess	7.26	23.14	24.73	24.75	24.75
	-Railway Land Lease Rent				46.29	
	-Professional and consultancy charges					12.20
	-Other Misc. Exps.			3.37		0.00
10	- Others (Specify items)	1063.86	856.25	1897.51	803.32	770.00
11	Total (1 to 10)	9770.82	9669.69	10598.43	10183.18	11581.48
12	Revenue / Recoveries, if any					
13	Net Expenses	9770.82	9669.69	10598.43	10183.18	11581.48
14	Cost of Capitalised Spares Consumed and not included in A1 above	323.05	484.07	360.44	355.70	471.72
	Total O & M cost	10093.87	10153.76	10958.87	10538.88	12053.20