

DETAILS OF OPERATION AND MAINTENANCE EXPENSES

(To be filled for each of the Thermal /Hydro Generating Station)

Name of the Company: HIMACHAL BASPA POWER COMPANY LIMITED

Name of the Power Station : Karcham Wangtoo HEP

(Rs. In Lakhs)

Sl.No.	ITEM	2012-13	2013-14	2014-15	2015-16	2016-17	2013-14	2014-15	2015-16	2016-17	2013-14	2014-15	2015-16	2016-17	
(A)	Breakup of O&M expenses						Variations				Remarks for variation				
1	Consumption of Stores and Spares	1,288.17	1,463.72	1,001.79	1,465.07	1,205.91	14%	-32%	46%	-18%	mainly on account of expenses incurred on runners, power house & dam in 2013-14	mainly on account of expenses incurred on runners, power house & dam in 2013-14	mainly on account of expenses incurred on runners, power house & dam in 2015-16	Better management & efficiency	
2	Repair and Maintenance	763.90	1,238.03	1,028.31	1,378.78	1,364.90	62%	-17%	34%	-1%	post production increase in Camp & Power house maintenance jobs	Labour charges booked less in 2014-15 due to strike in first half of 2015	Labour charges booked less in 2014-15 due to strike in first half of 2015	--	
3	Insurance	1,217.28	1,488.89	1,595.90	1,629.87	1,650.11	22%	7%	2%	1%	Increase in premium for IAR/ Mega Policy for plant by Rs. 246 lakh in 2013-14	--	--	--	
4	Security (normal)	41.41	120.73	115.41	126.04	138.86	192%	-4%	9%	10%	Security at plant in 2012-13 for 3-4 months, while in 2013-14 for full year	--	--	Annual increment of the security deployed	
4.1	Additional Security if any on the advise of Govt. Agency/ Statutory Authority	-	-	-	-	-									
5	Water Charges	-	-	-	-	-									
6	Administrative Expenses:														
6.1	- Rent	9.88	5.58	3.95	158.68	137.58	-44%	-29%	3922%	-13%	Payment of lease rents to villagers as per demand received	Payment of lease rents to villagers as per demand received	Provision of lease rent on government land Rs. 125 lakh	Lower provision of lease rent on government land Rs. 26 lakh	
6.2	- Electricity Charges	861.52	478.37	503.25	428.08	336.71	-44%	5%	-15%	-21%	reduction in fixed charges due to surrender of construction power		Use of LED lightings and drive for reduction in energy consumption	Use of LED lightings and drive for reduction in energy consumption	
6.3	- Traveling and conveyance	62.65	74.65	76.10	60.83	49.00	19%	2%	-20%	-19%	Actual expenditure as per business requirement		Actual expenditure as per business requirement	Actual expenditure as per business requirement	
6.4	- Communication expenses	3.65	7.18	7.51	5.62	6.28	97%	5%	-25%	12%	VSAT charges Rs. 4.66 lakh incurred in 13-14		Actual expenditure as per business requirement	Actual expenditure as per business requirement	
6.5	- Advertising	39.93	6.12	35.06	2.32	1.65	-85%	473%	-93%	-29%	Post production advertisement charges Rs. 33.38 lakh in 2012-13	Post production advertisement Rs.33 lakh booked in 2014-15	Actual expenditure as per business requirement	Actual expenditure as per business requirement	
6.6	- Foundation laying and inauguration	-	-	-	-	-									
6.7	-Donations	-	-	-	-	-									
6.8	-Entertainment	-	-	-	-	-									
6.9	-Filing Fees	-	-	-	-	-									
	Sub-Total (Administrative Expenses)	977.63	571.91	625.86	655.53	531.22									
7	Employee Cost														
7.1	-Salaries, wages and allowances	1,894.24	2,840.07	2,450.80	2,392.93	2,877.18	50%	-14%	-2%	20%	Post construction period , new employees appointed for JPVL	Labour strike in first half of 2015		Increase in variable pay to selected staff	
7.2	-Staff welfare expenses	-	108.63	119.49	150.20	230.01		10%	26%	53%		Actual expenditure as per business requirement	employee social welfare Rs. 50 lakh in 2015-16	Uniform exp. Rs. 70 lakh and staff training Rs. 37 lakh in 2016-17	
7.3	-Productivity linked Incentive	17.55	97.63	60.31	119.41	97.26	456%	-38%	98%	-19%	Incentive in 2012-13 paid for 4 months to selected employees against 12 months in 2013-14 to all employees	lower incentive in 2014-15 as Incentive is linked to production	higher incentive in 2015-16 as Incentive is linked to production	lower incentive in 2016-17 as Incentive is linked to production	
7.4	- Expenditure on VRS	-	-	-	-	-									
7.5	-Ex-gratia	-	-	-	0.60	8.44				1307%			Employees retiring/ resigning in normal course of business	Employees retiring/ resigning in normal course of business	
7.6	-Performance related pay (PRP)	-	-	-	-	-									
	Sub-Total (Employee Cost)	1,911.79	3,046.32	2,630.61	2,663.13	3,212.89									
8	Loss of store	-	-	-	-	-									
9	Provisions	-	-	-	-	-									
10	Prior Period Adjustment , if any	-	-	-	-	-									
11	Corporate office expenses allocation	-	-	-	-	-									
12	- Others (Specify items)														
	Rates and taxes	26.29	120.18	51.99	52.99	31.40	357%	-57%	2%	-41%	Actual expenditure as per business requirement	Actual expenditure as per business requirement		Actual expenditure as per business requirement	
	Legal and Professional Charges	339.76	281.39	367.69	241.17	167.94	-17%	31%	-34%	-30%	Actual expenditure as per business requirement	Actual expenditure as per business requirement	Actual expenditure as per business requirement	Actual expenditure as per business requirement	
	Printing & Stationery	22.90	18.81	13.13	24.88	3.82	-18%	-30%	89%	-85%	Actual expenditure as per business requirement	Actual expenditure as per business requirement	Actual expenditure as per business requirement	Actual expenditure as per business requirement	
	Cash Discount	1,896.67	1,582.41	917.87	1,167.73	653.72	-17%	-42%	27%	-44%		Cash discount allowed, depends upon the liquidity conditions of the Discoms. Cash discount grouped with sale of power in the financials, not in other expense.			
	Open Access Charges	13,369.46	21,482.66	11,824.92	6,386.62	6,166.00	61%	-45%	-46%	-3%	mainly in respect of Long Term/Short Term open access charges paid, alongwith arrear of Rs. 22 crore	mainly due to higher sales under long term contracts for part of the year, where the transmission charges are borne by the buyers	mainly due to higher sales under long term contracts for all 12 months where the transmission charges are borne by the buyers		
	General expenses	239.97	411.19	486.85	205.71	420.89	71%	18%	-58%	105%	Tariff filing fee of 113 lakh to CERC in 2013-14	CSR Exp. of 75 lakh in 2014-15	Nil tariff filing fee, lower CSR by Rs 50 lakh,	Brand royalty fee Rs. 143 lakh, Social welfare exp. Rs. 54 lakh	
14	Total (1 to 12)	22,095.23	31,826.24	20,660.33	15,997.52	15,547.66									
14	Revenue/ Recoveries, if any	-	-	-	-	-									
15	Net Expenses	22,095.23	31,826.24	20,660.33	15,997.52	15,547.66									
16	Capital spares consumed not included in (A) (1) above and not claimed /allowed by Commission	-	-	-	-	-									

