

Breakup of Corporate Expenses (Final)- (Aggregate at Company Level)		<b>Annexure -VIII</b>				₹ In Lacs	
(A)		2012-13	2013-14	2014-15	2015-16	2016-17	
<b>1</b>	<b>Employee Expenses</b>						
a	Salaries, Wages and Allowance	42,833.11	52,387.57	46,316.12	51,439.71	70,119.94	
b	Staff Welfare Expenses	6,333.38	13,326.35	23,469.29	14,705.93	13,482.96	
c	Productivity Linked Incentive	3,732.58	3,922.58	4,586.26	4,985.34	5,753.08	
d	Expenditure on VRS	-	-	3,137.28	60.86	-	
e	Ex-Gratia	-	-	-	-	-	
<b>2</b>	<b>Administrative Expenses</b>						
a	Repair and maintenance	2,692.76	2,711.86	2,934.29	4,229.30	3,972.58	
b	Training and Recruitment	4,689.47	3,320.20	1,447.05	1,758.13	1,853.61	
c	Communication	1,777.57	1,891.94	1,974.09	2,567.08	2,404.89	
d	Travelling and Conveyance	3,670.32	3,937.43	3,810.38	4,080.31	3,980.19	
e	Rent	2,159.84	2,308.17	2,859.30	3,036.03	2,887.34	
f	Others (Electricity Charges, Tender expenses, Advt.& Publicity, Audit fees, Proff.charges&consultancy fees, Rates & Taxes, Vehicle hire charges,etc.)	10,781.46	13,694.86	14,642.76	23,634.75	16,040.23	
	<b>Sub Total (Administrative Expenses)</b>	<b>25,771.42</b>	<b>27,864.46</b>	<b>27,667.87</b>	<b>39,305.60</b>	<b>31,138.84</b>	
3	Security	926.20	1,297.31	1,298.68	1,333.82	1,578.26	
4	Donations	14.50	15.00	-	5.00	-	
5	Provisions	-	-	-	-	-	
6	Others ( Depreciation, prior period items,OCl,etc.)	3,805.13	3,462.74	4,101.37	6,377.69	5,197.92	
7	<b>Total ( 1 to 6)</b>	<b>83,416.32</b>	<b>102,276.01</b>	<b>110,576.87</b>	<b>118,213.95</b>	<b>127,271.00</b>	
8	Less Recoveries (if any)	12,934.26	12,054.87	9,287.97	9,496.30	10,965.63	
9	<b>Net Corporate Expenses (Aggregate)</b>	<b>70,482.06</b>	<b>90,221.14</b>	<b>101,288.90</b>	<b>108,717.65</b>	<b>116,305.37</b>	

B Allocation of Corporate Expenses to various functional activities		₹ In Lakh				
1	Power Generation	83,489.30	90,663.98	101,168.81	107,458.79	116,298.93
2	Consultancy business	165.29	151.60	131.68	152.26	196.76
3	Unallocated Corporate Expenses	-13,172.53	-594.44	-11.59	1,106.60	-190.32
	<b>Total</b>	<b>70,482.06</b>	<b>90,221.14</b>	<b>101,288.90</b>	<b>108,717.65</b>	<b>116,305.37</b>

C Corporate Expenses Allocated to Units		₹ In Lacs				
S.No	Name of The Unit	2012-13	2013-14	2014-15	2015-16	2016-17
1	Consultancy	165.29	151.60	131.68	152.26	196.76
2	Singrauli	5,145.79	5,196.95	5,536.85	5,738.75	5,867.24
3	Rihand	5,318.15	6,498.26	8,300.30	8,541.33	8,732.83
4	Unchahar	2,701.46	2,724.47	2,938.98	3,022.24	3,088.28
5	Tanda	1,131.25	1,144.28	1,215.61	1,251.02	1,280.33
6	Badarpur	1,812.89	1,834.47	1,951.78	2,006.76	2,049.91
7	Dadri Thermal	4,683.58	4,740.57	5,042.71	5,192.49	5,310.32
8	Auraiya Gas	1,706.18	1,725.50	1,834.80	1,886.32	1,928.91
9	Anta Gas	1,081.05	1,089.79	1,159.41	1,195.04	1,219.42
10	Dadri Gas	2,134.90	2,159.16	2,296.20	2,363.11	2,415.74
11	Faridabad Gas	1,110.20	1,126.11	1,202.16	1,237.90	1,268.80
12	Korba	6,690.99	6,756.68	7,191.55	7,402.83	7,567.85
13	Vindhyachal	8,417.39	9,774.23	11,786.31	12,346.72	13,856.22
14	Sipat	6,101.27	7,746.57	8,245.07	8,485.18	8,675.16
15	Kawas Gas	1,687.40	1,707.33	1,817.86	1,867.65	1,911.49
16	Gandhar Gas	1,689.41	1,707.33	1,820.09	1,872.64	1,911.49
17	Farakka	5,384.16	5,458.02	5,807.05	5,982.78	6,109.47
18	Kahalgaon	6,019.72	6,082.39	6,472.31	6,663.35	6,813.07
19	Talcher	7,719.73	7,796.33	8,330.69	8,573.48	8,765.05
20	Talcher TPS	1,183.45	1,198.77	1,273.07	1,312.90	1,338.00
21	Barh STPS	-	-	291.42	1,928.94	3,840.41
22	Ramagundam	6,690.99	6,756.68	7,221.94	7,434.97	7,600.07
23	Kayamkulam	926.35	935.40	992.74	1,026.01	1,046.41
24	Simhadri	4,135.37	5,196.95	5,533.54	5,695.90	5,821.11
25	Koldam	-	-	-	1,432.63	3,479.96
26	Bongaigaon	-	-	-	-	726.67
27	Mauda	17.62	1,298.66	2,766.77	2,847.85	2,993.47
28	A&N Solar PV	-	9.08	10.13	10.71	11.53
29	Rajgarh Solar PV	-	-	129.47	139.29	149.95
30	Anantpur Solar	-	-	-	-	516.53
31	Bhadla Solar PV (4 X 65 MW)	-	-	-	-	3.24
	<b>Total</b>	<b>83,654.59</b>	<b>90,815.58</b>	<b>101,300.49</b>	<b>107,611.05</b>	<b>116,495.69</b>