

DETAILS OF O & M EXPENSES (Regional Level)-Regional Office Jammu

Name of the Company: NHPC Limited

(Rs. In Lacs)

S. No.	ITEM	Unit	2017-18	2018-19	2019-20	2020-21	2021-22
1	2		3	4	5	6	7
(A)	Breakup of Regional expenses (Aggregate at Company level)						
1	- Employee expenses:						
1.1	-Salaries, wages and allowances		2767.49	3313.45	3058.32	2446.65	2448.68
1.2	-Staff welfare expenses						
	Medical expenses on superannuated employees		-68.97	32.44	35.80	32.17	33.51
	Medical expenses on regular employees & others		120.25	99.66	96.12	76.83	99.88
	Canteen expenses		8.48	15.78	16.10	15.86	16.14
1.3	-Productivity linked incentive		233.44	215.68	204.17	157.75	116.84
1.4	- Expenditure on VRS		34.77	0	0	0	0
1.5	-Ex-gratia						
1.6	-Performance related pay(PRP)		225.51	226.07	277.40	249.92	204.33
1.7	VII Pay Arrears Paid Pertaining to period prior to 2017-18		678.89	269.90	-59.55	0.00	0.00
	Pension contribution for serving		173.77	288.97	198.01	203.26	201.74
	pension for retired						
	Sub - Total (Employee Expenses)		4173.62	4461.94	3826.37	3182.44	3121.14
2	Administrative Expenses:						
2.1	- Repair and maintenance		66.48	78.33	92.84	92.74	101.68
2.2	- Training and Recruitment		12.95	6.04	11.13	7.75	13.22
2.3	- Communication		11.25	13.78	17.33	17.12	17.27
2.4	- Traveling & Conveyance		44.21	58.61	56.29	26.73	27.23
2.5	- Rent		7.49	8.62	4.42	5.07	5.68
2.6	Others (Specify items)						
2.6.1	Advertisement and publicity		7.90	6.65	1.77	3.19	52.40
2.6.2	Books & Periodicals		0.94	0.50	0.34	0.48	0.57
2.6.3	EDP Hire and other charges						
2.6.4	Education expenses						
2.6.5	Entertainment and hospitality expenses		10.10	9.98	12.83	24.50	1.97
2.6.6	Fin Expenses-IndAS		0.00	0.00	0.57	0.84	0.63
2.6.7	Guest house expenses		40.66	45.44	45.80	48.55	54.06
2.6.8	Hiring of Vehicles		0.00	8.13	20.29	20.41	20.38
2.6.9	Insurance		1.39	0.67	1.28	2.12	1.28
2.6.10	Legal Expenses		2.76	2.24	7.22	1.21	6.98
2.6.11	Miscellaneous Expenses		4.33	4.68	4.99	5.96	51.55
2.6.12	Community development Exp.						
2.6.13	Others.		2.74	3.15	0.98	1.29	2.55
2.6.14	Payment to auditors						
2.6.15	Power Charges		39.68	33.49	34.66	26.34	42.53
2.6.16	Printing and Stationery		14.46	1.40	9.54	2.67	6.07
2.6.17	Professional charges & consultancy fees		0.00	0.00	0.00	1.17	0.21
2.6.18	R&D EXPS						

S. No.	ITEM	Unit	2017-18	2018-19	2019-20	2020-21	2021-22	
1	2		3	4	5	6	7	
2.6.19	Rates and taxes		0.08	0.27	0.04	0.00	0.00	
2.6.20	Tender expenses		3.32	8.26	0.28	0.00	0.00	
2.6.21	Trpt Veh running Exp.		6.31	5.36	2.65	1.48	3.55	
2.6.22	Water charges		3.77	1.48	0.71	0.89	0.99	
2.6.23	Workshop & Conf. Exp.							
2.6.24	Filing fee							
2.6.25	CSR expenses		4.79	0.00	0.00	21.00	139.10	
	Sub - Total (Administrative Expenses)		285.58	297.07	325.94	311.52	549.88	
3	Security							
	CISF							
	Non CISF		49.15	55.88	54.02	56.00	64.04	
4	Donations							
5	Provisions							
5A	Depreciation							
	on account of Corporate/ Regional establishment		87.78	76.32	80.34	78.58	79.41	
	On account of others (specify)							
5B	Prior period expenses							
6	Others (specify items)							
7	Total (1 to 6)							
8	Less recoveries (if any)		-73.89	-108.45	-8.73	-8.33	-4.72	
9	Net Corporate Expenses (Aggregate)		4522.24	4782.76	4277.94	3620.21	3809.75	
(B)	Allocation of Regional Expenses to							
1	Power Generation/Transmission O&M							
	SALAL-I POWER STATION		331.81	273.62	237.60	214.37	203.01	
	URI STAGE-I POWER STATION		1149.38	897.74	-759.93	685.58	644.58	
	DULHASTI POWER STATION		1724.68	1360.19	1140.76	1031.32	961.96	
	URI-II PROJECT		695.86	584.74	483.33	446.59	426.80	
	KISHANGANGA PROJECT		0.00	1058.43	1184.86	1069.45	1005.05	
	NIMMO BAZGO POWER STATION		325.55	270.15	216.85	44.51	41.62	
	CHUTAK POWER STATION		289.64	242.60	192.99	39.63	38.56	
2	Project management/Projects under Construction							
3	RLDC and ULDC							
4	Consultancy Business							
5	Telecommunication Business							
6	Any other (EDC iro Sawalkote)						-250.99	
	Note: Heads indicated above are illustrative. Generating companies or the transmission utilities may furnish the allocations in different functional activities suited to their company.							
(C)	Allocation of Regional Office Expenses relating to functional activity of power Generation or the transmission to various generating stations or the transmission region/systems as the case may be. (Section 62 - cost plus projects)		As per Appendix C					
1	Generating station 1 / Transmission Region 1 / Mine 1							

S. No.	ITEM	Unit	2017-18	2018-19	2019-20	2020-21	2021-22
1	2		3	4	5	6	7
2	Generating station 2 / Transmission Region 2 / Mine 2.....						

Allocation of corporate expenses to other projects
JVs / Subsidiary / section 63 - TBCB project

7	NON ALLOCABLE EXPENSES CHARGED TO P/L A/c		5.33	95.29	1581.48	88.77	739.16
Note:							
	Year-wise audited actual O&M expenses submitted for the period 2017-18 to 2021-22 should be clearly indicating the following						
	(i) Explanation / Justification for year to year variation of more than (\pm) 10% in any head of O&M expenses						
	(ii) Details of expenditure under the head "Others".						
	(iii) Details of the amount indicated under the head "Revenues/Recoveries"						
	(iv) Details of arrears and prior period adjustments included in the data for the period 2017-18 to 2021-22, if any, pertaining to period prior to the year 2017-18 should be mentioned separately in the following format:						
Sl. No.	Year during the period 2017-22 in which arrear/ prior period adjustments have been made	Year to which this arrear and prior period adjustment pertains	Amount of arrear/ prior period adjustment (Rs. in lakh)				
	(v) Separately furnish the details of abnormal expenses, if any.						
	(vi) Future provisions pertaining to period beyond 2021-22 made in the employee cost or any other head during 2017-18 to 2021-22 towards wage revision/arrears or for any other reason shall be provided separately.						
	(vii) Details of Regional level expenses to be provided separately giving methodology of allocation of Regional expenses.						

DETAILS OF O & M EXPENSES (Regional Level)- Regional Office Chandigarh

Name of the Company: NHPC Limited						
(Rs. In Lacs)						
Sl.No.	ITEM	2017-18	2018-19	2019-20	2020-21	2021-22
1	2	3	4	5	6	7
(A)	Breakup of Regional expenses (Aggregate at Company level)					
1	- Employee expenses:					
1.1	-Salaries, wages and allowances		978.19	1,411.32	1,506.34	1,599.89
1.2	-Staff welfare expenses		-	-	-	-
	Medical expenses on superannuated employees		-	-	-	-
	Medical expenses on regular employees & others		24.56	46.19	64.78	140.82
	Canteen expenses		-	-	-	-
	Staff welfare expenses (Balancing figure)					
1.3	-Productivity linked incentive		-	-	-	-
1.4	- Expenditure on VRS		-	-	-	-
1.5	-Ex-gratia		-	-	-	-
1.6	-Performance related pay(PRP)					
1.7	VII Pay Arrears Paid Pertaining to period prior to 2017-18					
	Pension contribution for serving pension for retired					
1.8	Contribution to PF & Other Funds					
	Sub - Total (Employee Expenses)		1,002.75	1,457.51	1,571.13	1,740.71
2	Administrative Expenses:					
2.1	- Repair and maintenance		11.87	42.50	35.10	28.39
2.2	- Training and Recruitment		0.57	1.65	1.17	3.31
2.3	- Communication		2.73	7.78	8.84	9.65
2.4	- Traveling & Conveyance		17.46	22.19	7.50	7.14
2.5	- Rent		8.78	-	-	-
2.6	Others (Specify items)		-	-	-	-
	Advertisement and publicity		1.76	-	-	1.60
	Books & Periodicals		-	-	-	-
	EDP Hire and other charges		0.72	21.44	22.19	22.68
	Education expenses		-	-	-	-
	Entertainment and hospitality expenses		0.19	0.35	0.29	0.33
	Fin Expenses-IndAS		-	-	-	-
	Guest house expenses		35.98	41.41	66.42	71.95
	Hiring of Vehicles		2.75	2.75	1.03	1.05
	Insurance		0.07	0.35	0.35	0.43
	Legal Expenses		-	-	-	-
	Miscellaneous Expenses		-	-	-	-
	Community development Exp.		-	-	-	-
	Others. - (Electricity & Other General Exp. & Excl. Non Allocable)		10.71	16.27	16.68	11.50
	Payment to auditors		-	-	-	-
	Power Charges		-	-	-	-
	Printing and Stationery		1.47	3.91	2.53	2.99
	Professional charges & consultancy fees		-	1.61	2.59	0.68
	R&D EXPS		-	-	-	-
	Rates and taxes		-	0.26	0.15	1.03
	Tender expenses		-	-	-	-
	Trpt Veh running Exp.		-	-	-	-
	Water charges		-	-	-	-

Sl.No.	ITEM	2017-18	2018-19	2019-20	2020-21	2021-22
1	2	3	4	5	6	7
	Workshop & Conf. Exp.		-	-	-	-
	Filing fee		-	-	-	-
	CSR expenses		-	-	-	-
	Sub - Total (Administrative Expenses)		95.06	162.46	164.83	162.74
3	Security					
	CISF					
	Non CISF		36.83	45.54	44.72	45.50
4	Donations		-	-	-	-
5	Provisions		-	-	-	-
5A	Depreciation		-	-	-	-
	on account of Corporate/ Regional establishment		-	-	-	-
	On account of others (specify)		15.07	30.73	42.55	46.56
5B	Prior period expenses		-7.48	-	-	-
6	Others (specify items) - Interest Cost		-	4.15	6.22	5.52
7	Total (1 to 6)		1,149.72	1,700.39	1,829.45	2,001.03
8	Less recoveries (if any)		-4.82	-5.95	-7.18	-7.65
9	Net Regional Expenses (Aggregate)		1,304.48	1,868.29	2,039.23	2,262.74
			-	-	-	-
(B)	Allocation of Regional Expenses to		-	-	-	-
			-	-	-	-
1	Power Generation/Transmission O&M		1,049.30	1,511.37	1,628.64	1,829.97
2	Project management/Projects under Construction		255.18	356.92	410.59	432.77
3	RLDC and ULDC					
4	Consultancy Business					
5	Telecommunication Business					
6	Any other					
1	Generating station 1 / Transmission Region 1 / Mine 1 TPS		99.07	142.56	157.12	184.48
2	Generating station 2 / Transmission Region 2 / Mine 2..... DGPS		371.80	534.66	565.15	626.69
3	Parbati-III		578.43	834.14	906.37	1,018.80
	Sub Total (Power Station)		1,049.30	1,511.37	1,628.64	1,829.97
	Allocation of Regional expenses to other projects		-	-	-	-
	Parbati-II		205.41	307.80	405.67	362.30
	Kotlibhel-1A		49.77	49.12	4.92	-
	Shimla		-	-	-	70.47
	Sub Total (Projects/Others)		255.18	356.92	410.59	432.77
	Note: Heads indicated above are illustrative. Generating companies or the transmission utilities may furnish the allocations in different functional activities suited to their company.					
(C)	Allocation of Regional Office Expenses relating to functional activity of power Generation or the transmission to various generating stations or the transmission region/systems as the case may be. (Section 62 - cost plus projects)		As per Appendix C			
1	Generating station 1 / Transmission Region 1 / Mine 1					
2	Generating station 2 / Transmission Region 2 / Mine 2.....					

Allocation of corporate expenses to other projects
 JVs / Subsidiary / section 63 - TBCB project

Note:						
-------	--	--	--	--	--	--

Sl.No.	ITEM	2017-18	2018-19	2019-20	2020-21	2021-22
1	2	3	4	5	6	7
	Year-wise audited actual O&M expenses submitted for the period 2017-18 to 2021-22 should be clearly indicating the following					
	(i) Explanation / Justification for year to year variation of more than (\pm) 10% in any head of O&M expenses					
	(ii) Details of expenditure under the head "Others".					
	(iii) Details of the amount indicated under the head "Revenues/Recoveries"					
	(iv) Details of arrears and prior period adjustments included in the data for the period 2017-18 to 2021-22, if any, pertaining to period prior to the year 2017-18 should be mentioned separately in the following format:					
Sl. No.	Year during the period 2017-22 in which arrear/prior period adjustments have been made	Year to which this arrear and prior period adjustment pertains				
	(v) Separately furnish the details of abnormal expenses, if any.					
	(vi) Future provisions pertaining to period beyond 2021-22 made in the employee cost or any other head during 2017-18 to 2021-22 towards wage revision/arrears or for any other reason shall be provided separately.					
	(vii) Details of Regional level expenses to be provided separately giving methodology of allocation of Regional expenses.					

Explanation / Justification for year to year variation of more than (±) 10% in any head of O&M expenses (Regional Level)-Regional Office Chandigarh

Name of the Company: NHPC Limited							
Sl.No.	ITEM	2019-20 Vis-a-Vis 2018-19	Explanation / Justification	2020-21 Vis-a-Vis 2019-20	Explanation / Justification	2021-22 Vis-a-Vis 2020-21	Explanation / Justification
(A)	Breakup of Regional expenses (Aggregate at Company level)						
1	- Employee expenses:						
1.1	-Salaries, wages and allowances	44.28%	Increase in DA & 9 Months figures during 2018-19	6.73%	Within Permissible Limit	6.21%	Within Permissible Limit
1.2	-Staff welfare expenses						
	Medical expenses on superannuated employees						
	Medical expenses on regular employees & others	88.02%	09 Months figures during 2018-19. Moreover, Staff Strength increased during 2019-20	40.26%	Expenditure incurred in Medical Expense during Covid beyond Control	117.38%	Includes DA from C.O w.r.t Sh Binod Kumar, DM (Mech) father's treatment (Indoor) amounting to Rs. 75 lacs.
	Canteen expenses						
	Staff welfare expenses (Balancing figure)						
1.3	-Productivity linked incentive						
1.4	- Expenditure on VRS						
1.5	-Ex-gratia						
1.6	-Performance related pay(PRP)						
1.7	VII Pay Arrears Paid Pertaining to period prior to 2017-18						
	Pension contribution for serving pension for retired						
1.8	Contribution to PF & Other Funds						
	Sub - Total (Employee Expenses)						
2	Administrative Expenses:						
2.1	- Repair and maintenance	257.93%	09 Months figures during 2018-19. Moreover, Staff Strength increased during 2019-20	-17.41%	Saving in R&M Guest House Expense	-19.12%	Actual expenditure on R&M of Office, Residential and Guest house/Transit camp etc in 2021-22 decreased.
2.2	- Training and Recruitment	190.40%	09 Months figures during 2018-19. Moreover, Staff Strength increased during 2019-20	-29.05%	Saving in Training Expense due to Covid	182.70%	Actual training expenditure on training in 2021-22 was more in comparison to 2020-21
2.3	- Communication	185.09%	09 Months figures during 2018-19. Moreover, Staff Strength increased during 2019-20	13.64%	Online Activities increased during Covid Period	9.23%	Within Permissible Limit
2.4	- Traveling & Conveyance	27.04%	09 Months figures during 2018-19.	-66.20%	Saving in TA Expense due to Covid (lesser movement)	-4.75%	Within Permissible Limit
2.5	- Rent	-100.00%	As per actual				
2.6	Others (Specify items)						
	Advertisement and publicity	-100.00%	Advertisement Tenders for Hiring of Vehicles on Re-opening of R.O			100.00%	Expenditure is on Misc. Public relation in 2021-22 and it was nil in 2020-21.
	Books & Periodicals						
	EDP Hire and other charges	2871.24%	Expenses increase on shifting of Regional Office from Parbati-II	3.49%	Within Permissible Limit	2.22%	Within Permissible Limit
	Education expenses						
	Entertainment and hospitality expenses	83.59%	09 Months figures during 2018-19	-19.15%	Saving in Entertainment Expense	15.79%	There is increase of Rs. 4,500/- only. It is insignificant.
	Fin Expenses-IndAS						
	Guest house expenses	15.10%	09 Months figures during 2018-19	60.41%	Increase in Contract Labour's Wages & Misc Expense	8.32%	Within Permissible Limit
	Hiring of Vehicles	0.06%	Within Permissible Limit	-62.62%	Saving in Hiring of Vehicle Expense	1.98%	Within Permissible Limit
	Insurance	407.58%	Expenses increase on shifting of Office from Parbati-II	0.53%		24.50%	Actual increase in insurance premium is Rs. 8,542/- only. It is insignificant.
	Legal Expenses						
	Miscellaneous Expenses						

Sl.No.	ITEM	2019-20 Vis-a-Vis 2018-19	Explanation / Justification	2020-21 Vis-a-Vis 2019-20	Explanation / Justification	2021-22 Vis-a-Vis 2020-21	Explanation / Justification
	Community development Exp.						
	Others - (Electricity & Other General Exp. & Excl. Non Allocable)	51.91%	09 Months figures during 2018-19	2.53%	Within Permissible Limit	-31.08%	Other General expenses in various categories decreased and non-allocable expenditure increased in 2021-22 over 2020-21
	Payment to auditors						
	Power Charges						
	Printing and Stationery	165.55%	09 Months figures during 2018-19	-35.43%	Saving in Stationery Expense	18.34%	The increase of Rs. 46,367/- only in printing and stationery is insignificant considering the trend of inflation..
	Professional charges & consultancy fees	100.00%	IMS Certification Expense during 2019-20	61.33%	IMS Payment (60%) during 2020-21 (36 Months Contract)	-73.94%	IMS Payment (60%) during 2020-21 (36 Months Contract)
	R&D EXPS						
	Rates and taxes	100.00%	Property Tax	-44.12%	Reduced Bill of Property Tax, Chandigarh	612.44%	Rates and taxes (GST on Fixed Assets) booked in 2021-22
	Tender expenses						
	Trpt Veh running Exp.						
	Water charges						
	Workshop & Conf. Exp.						
	Filing fee						
	CSR expenses						
	Sub - Total (Administrative Expenses)						
3	Security						
	CISF						
	Non CISF	23.64%	09 Months figures during 2018-19	-1.80%	Within Permissible Limit	1.75%	Within Permissible Limit
4	Donations						
5	Provisions						
5A	Depreciation						
	on account of Corporate/ Regional establishment						
	On account of others (specify)	103.84%	Assets got trasferred during Aug-Sep 2018-19	38.47%	Depreciation Charged on Leased Building during 2021	9.43%	Within Permissible Limit
5B	Prior period expenses	-100.00%	Transfer of Liability (wrongly booked) to Other Income				
6	Others (specify items) - Interest Cost	100.00%	Interest on Financial Lease	50.09%	Interest of Financial Lease Building (Shimla) on merger with RO Chandigarh during 20-21	-11.26%	Intrest on Financial Lease - Building (Shimla) includes during 2020-21
7	Total (1 to 6)						
8	Less recoveries (if any)	23.46%	Increase due to Profit on Sale of Disposal	20.82%	Increase due to Profit on Sale of Disposal	6.47%	Within Permissible Limit
9	Net Regional Expenses (Aggregate)						

5	Provisions								
5A	Depreciation								
	on account of Corporate/ Regional establishment	6.01%	Within Permissible Limit	3.23%	Within Permissible Limit	-2.59%	Within Permissible Limit	-0.38%	Within Permissible Limit
	On account of others (specify)								
5B	Prior period expenses								
6	Others (specify items)	41.21%	Minor increase in absolute term	-39.64%	Minor increase in absolute term	-1.76%	Within Permissible Limit	-15.17%	Minor increase in absolute term
7	Total (1 to 6)								
8	Less recoveries (if any)	-74.40%	Majority of the time GH was closed due to major repairing work Which leads to reduction of recoveries.	-6.86%	Within Permissible Limit	-54.76%	Movement of Employees and other Guest restricted to Guest House due to Covid-19.	311.92%	Movement of Employees and other Guest increased to Guest House after Covid-19.
9	Net Corporate Expenses (Aggregate)								

DETAILS OF O & M EXPENSES (Regional Level)-Regional Office Siliguri

Name of the Company: NHPC Limited

(Rs. In Lacs)

Sl.No.	ITEM	2017-18	2018-19	2019-20	2020-21	2021-22
1	2	3	4	5	6	7
(A)	Breakup of corporate expenses (Aggregate at Company level)					
1	- Employee expenses:					
1.1	-Salaries, wages and allowances	3004.75	3551.62	3132.24	2965.16	2816.75
1.2	-Staff welfare expenses	0.00	0.00	0.00	0.00	0.00
	Medical expenses on superannuated employees	0.00	0.00	0.00	0.00	0.00
	Medical expenses on regular employees & others	105.68	130.58	145.76	134.09	155.84
	Canteen expenses	0.00	0.00	0.00	0.00	0.00
1.3	-Productivity linked incentive	0.00	0.00	0.00	0.00	0.00
1.4	- Expenditure on VRS	0.00	0.00	0.00	0.00	0.00
1.5	-Ex-gratia	0.00	0.00	0.00	0.00	0.00
1.6	-Performance related pay(PRP)	0.00	0.00	0.00	0.00	0.00
1.7	VII Pay Arrears Paid Pertaining to period prior to 2017-18	0.00	0.00	0.00	0.00	0.00
	Pension contribution for serving	0.00	0.00	0.00	0.00	0.00
	pension for retired	0.00	0.00	0.00	0.00	0.00
	Sub - Total (Employee Expenses)	3110.43	3682.20	3278.00	3099.25	2972.59
2	Administrative Expenses:					
2.1	- Repair and maintenance	184.55	281.20	240.41	133.05	105.14
2.2	- Training and Recruitment	5.69	12.83	13.25	2.07	4.63
2.3	- Communication	24.92	36.47	33.85	32.94	37.68
2.4	- Traveling & Conveyance	76.62	78.47	84.21	25.02	32.95
2.5	- Rent	0.00	0.00	0.00	0.00	0.00
2.6	Others (Specify items)	0.00	0.00	0.00	0.00	0.00
2.6.1	Advertisement and publicity	11.30	13.67	11.13	13.10	7.91
2.6.2	Books & Periodicals	0.00	0.00	0.00	0.00	0.00
2.6.3	EDP Hire and other charges	0.00	0.00	0.00	0.00	0.00
2.6.4	Education expenses	0.00	0.00	0.00	0.00	0.00
2.6.5	Entertainment and hospitality expenses	0.70	0.52	0.49	0.26	0.25
2.6.6	Fin Expenses-IndAS	0.00	0.00	0.00	0.00	0.00
2.6.7	Guest house expenses	32.18	119.95	122.45	127.18	128.90
2.6.8	Hiring of Vehicles	55.79	62.59	42.84	48.11	67.85
2.6.9	Insurance	4.44	5.22	4.83	5.27	5.67
2.6.10	Legal Expenses	0.00	0.00	0.00	0.00	0.00
2.6.11	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
2.6.12	Community development Exp.	0.00	0.00	0.00	0.00	0.00
2.6.13	Others.	71.23	77.47	98.54	111.46	134.74
2.6.14	Payment to auditors	0.00	0.00	0.00	0.00	0.00
2.6.15	Power Charges	0.00	0.00	0.00	0.00	0.00
2.6.16	Printing and Stationery	7.17	12.30	10.15	7.09	4.82
2.6.17	Professional charges & consultancy fees	0.00	0.00	0.00	0.00	0.00
2.6.18	R&D EXPS	0.00	0.00	0.00	0.00	0.00
2.6.19	Rates and taxes	8.42	8.40	8.39	8.38	8.73
2.6.20	Tender expenses	0.00	0.00	0.00	0.00	0.00
2.6.21	Trpt Veh running Exp.	0.00	0.00	0.00	0.00	0.00
2.6.22	Water charges	0.00	0.00	0.00	0.00	0.00
2.6.23	Workshop & Conf. Exp.	0.00	0.00	0.00	0.00	0.00
2.6.24	Filing fee	0.00	0.00	0.00	0.00	0.00
2.6.25	CSR expenses	34.55	7.93	35.46	6.16	158.11
	Sub - Total (Administrative Expenses)	517.56	717.02	706.00	520.08	697.38
3	Security	0.00	0.00	0.00	0.00	0.00
	CISF	0.00	0.00	0.00	0.00	0.00
	Non CISF	50.06	53.39	51.54	53.94	53.01
4	Donations	0.00	0.00	0.00	0.00	0.00
5	Provisions	0.00	0.00	0.00	0.00	0.00

SI.No.	ITEM	2017-18	2018-19	2019-20	2020-21	2021-22
1	2	3	4	5	6	7
5A	Depreciation	0.00	0.00	0.00	0.00	0.00
	on account of Corporate/ Regional establishment	56.67	60.08	62.02	60.42	60.19
	On account of others (specify)	0.00	0.00	0.00	0.00	0.00
5B	Prior period expenses	0.00	0.00	0.00	0.00	0.00
6	Others (specify items)	0.30	0.42	0.26	0.25	0.21
7	Total (1 to 6)	3735.02	4513.12	4097.82	3733.93	3783.38
8	Less recoveries (if any)	63.57	16.27	15.16	6.86	28.25
9	Net Corporate Expenses (Aggregate)	3671.45	4496.85	4082.67	3727.07	3755.13
(B)	Allocation of Corporate Expenses to					
	Power Generation/Transmission O&M					
	Allocated to Power Station:-					
1	TEESTA-V PS RO EXPENSES ALLOCATION	1246.90	1482.51	1426.12	1297.96	1267.86
2	RANGIT PS RO EXPENSES ALLOCATION	219.90	259.41	248.28	226.21	222.00
2 (a)	ALLOCATION OF PID EXPENSES TO RANGIT PS	0.00	28.60	0.00	0.00	0.00
3	LOKTAK PS RO EXPENSES ALLOCATION	87.62	105.14	100.99	94.75	92.89
4	TLDP-III PS RO EXPENSES ALLOCATION	821.89	974.74	935.96	855.94	834.49
5	TLDP-IV PS RO EXPENSES ALLOCATION	739.24	881.88	855.57	794.52	776.04
5 (a)	ALLOCATION OF PID EXPENSES TO TLDP-IV PS	0.00	0.00	0.00	44.60	34.37
	TOTAL	3115.54	3732.28	3566.93	3313.97	3227.66
(C)	Project management/Projects under Construction					
	Allocated to Construction Project :-					
1	SUBANSIRI LOWER PROJECT	136.17	330.46	87.78	89.11	91.38
2	TAWANG BASIN PROJECT	45.05	29.70	14.60	18.55	3.62
3	DIBANG MULTIPURPOSE PROJECT	74.05	81.96	36.54	44.55	60.62
4	TEESTA IV	100.48	128.86	219.59	208.08	180.19
5	GORIGANGA IIIA / DHAULIGANGA	36.70	7.94	0.00	0.00	0.00
	TOTAL	392.46	578.92	358.51	360.30	335.81
(D)	NON ALLOCABLE EXPENSES CHARGED TO P/L A/c (D=A-B-C)	163.45	185.65	157.23	52.80	191.66
	RLDC and ULDC					
	Consultancy Business					
	Telecommunication Business					
Sl. No.	Any other					
	Note: Heads indicated above are illustrative. Generating companies or the transmission utilities may furnish the allocations in different functional activities suited to their company.					
	Allocation of Regional Office Expenses relating to functional activity of power Generation or the transmission to various generating stations or the transmission region/systems as the case may be. (Section 62 - cost plus projects)					As per Appendix C
	Generating station 1 / Transmission Region 1 / Mine 1					
	Generating station 2 / Transmission Region 2 / Mine 2.....					
	Allocation of corporate expenses to other projects					
	JVs / Subsidiary / section 63 - TBCB project					
Note:	Year-wise audited actual O&M expenses submitted for the period 2017-18 to 2021-22 should be clearly indicating the following					
	(i) Explanation / Justification for year to year variation of more than (±) 10% in any head of O&M expenses					
	(ii) Details of expenditure under the head "Others".					
	(iii) Details of the amount indicated under the head "Revenues/Recoveries"					
	(iv) Details of arrears and prior period adjustments included in the data for the period 2017-18 to 2021-22, if any, pertaining to period prior to the year 2017-18 should be mentioned separately in the following format:					
	Year during the period 2017-22 in which arrear/ prior period adjustments have been made		Year to which this arrear and prior period adjustment pertains			Amount of arrear/ prior period adjustment (Rs. in lakh)

SI.No.	ITEM	2017-18	2018-19	2019-20	2020-21	2021-22
1	2	3	4	5	6	7
	(v) Separately furnish the details of abnormal expenses, if any.					
	(vi) Future provisions pertaining to period beyond 2021-22 made in the employee cost or any other head during 2017-18 to 2021-22 towards wage revision/arrears or for any other reason shall be provided separately.					
	(vii) Details of Regional level expenses to be provided separately giving methodology of allocation of Regional expenses.					

DETAILS OF O & M EXPENSES (Regional Level) - Regional Office Banikhet
--

Name of the Company: NHPC Limited

(Rs. In Lacs)

S. No.	Item	Unit	2017-18	2018-19	2019-20	2020-21	2021-22
1	2		3	4	5	6	7
(A)	Breakup of Regional expenses (Aggregate at Company level)						
1	- Employee expenses:						
1.1	-Salaries, wages and allowances		2458.54	2899.09	2496.12	2436.57	2282.49
1.2	-Staff welfare expenses						
	Medical expenses on superannuated employees(Acturial)		-5.04	27.17	29.15	33.73	34.78
	Medical expenses on regular employees & others		70.44	77.27	64.84	114.08	77.28
	Canteen expenses						
	Others (Others)		20.45	30.21	35.29	8.98	11.30
1.3	-Productivity linked incentive		432.59	408.51	444.23	314.81	343.97
1.4	- Expenditure on VRS						
1.5	-Ex-gratia						
1.6	-Performance related pay(PRP)						
1.7	VII Pay Arrears Paid Pertaining to period prior to 2017-18						
	Pension contribution for serving						
	pension for retired						
	Others (Contribution to Provident and other fund)		505.7	539.97	391.05	414.12	490.89
	Sub - Total (Employee Expenses)		3482.68	3982.22	3460.68	3322.28	3240.71
2	Administrative Expenses:						
2.1	- Repair and maintenance		104.35	166.82	208.57	144.67	115.94
2.2	- Training and Recruitment		6.59	3.92	10.47	7.75	7.82
2.3	- Communication		24.48	28.08	29.30	29.79	34.05
2.4	- Traveling & Conveyance		27.49	29.82	35.06	9.76	21.75
2.5	- Rent						
2.6	Others (Specify items)						
2.6.1	Advertisement and publicity		6.01	5.58	4.54	0.52	0.36
2.6.2	Books & Periodicals						
2.6.3	EDP Hire and other charges						
2.6.4	Education expenses						
2.6.5	Entertainment and hospitality expenses		0.64	0.86	0.55	0.52	0.36
2.6.6	Fin Expenses-IndAS						
2.6.7	Guest house expenses		80.32	90.31	90.52	90.97	90.59
2.6.8	Hiring of Vehicles		33.75	42.89	51.17	43.23	46.42
2.6.9	Insurance		2.13	2.73	2.38	3.48	1.92
2.6.10	Legal Expenses						
2.6.11	Miscellaneous Expenses		35.39	49.55	42.19	37.11	39.10
2.6.12	Community development Exp.						
2.6.13	Others. (Balancing)		9.41	11.69	3.52	29.55	17.44
2.6.14	Payment to auditors						
2.6.15	Power Charges						
2.6.16	Printing and Stationery		4.75	18.21	5.87	0.18	0.95
2.6.17	Professional charges & consultancy fees		0.61	0.81	2.11	0.95	0.18
2.6.18	R&D EXPS						
2.6.19	Rates and taxes		1.47	2.99	2.02	2.01	1.50
2.6.20	Tender expenses						
2.6.21	Trpt Veh running Exp.						
2.6.22	Water charges						
2.6.23	Workshop & Conf. Exp.						
2.6.24	Filing fee						

S. No.	Item	Unit	2017-18	2018-19	2019-20	2020-21	2021-22
1	2		3	4	5	6	7
2.6.25	CSR expenses		12.71	22.78	25.87	21.96	19.58
2.6.26	Electricity Expenses		88.43	101.41	90.03	75.53	78.18
	Sub - Total (Administrative Expenses)		438.53	578.45	604.16	497.97	476.13
3	Security						
	CISF						
	Non CISF		80.89	117.31	115.46	130.35	133.49
4	Donations						
5	Provisions						
5A	Depreciation						
	on account of Corporate/ Regional establishment		53.87	59.41	62.01	56.62	54.25
	On account of others (specify)						
5B	Prior period expenses						
6	Others (specify items)						
7	Total (1 to 6)		4055.97	4737.39	4242.30	4007.22	3904.58
8	Less recoveries (if any)		109.77	49.77	59.05	39.17	45.41
9	Net Corporate Expenses (Aggregate)		3946.2	4687.62	4183.25	3968.05	3859.17
(B)	Allocation of Corporate Expenses to						
1	Power Generation/Transmission O&M						
	Bairasuil PS		80.36	473.29	284.25	127.19	166.00
	Chamera 1		783.98	945.84	916.06	931.95	896.67
	Chamera II		750.38	907.67	868.49	880.47	838.51
	Chamera III		719.85	926.4	860.32	872.46	822.37
	Sewa II		423.53	480.14	452.92	461.52	461.52
	Kisanganga		55.49	20.42	15.62	27.92	20.13
	Dulhasti		88.12	109.03	42.18	36.04	66.78
	Parbati III					20.22	18.02
	Uri I					8.01	36.98
	TLDP- IV					3.21	14.74
	Loktak PS				67.95	47.07	31.18
	Rangit			9.85	21.05	7.13	
	BSPS				7.48		
	URI-II		12.27				
	TLDP- III		40.9				
2	Project management/Projects under Construction						
	Parbati II		38.23	36.34	25.32	19.22	33.57
	Teesta IV			4.92	63.39	54.23	23.81
	Subansari		77.49	90.85	43.42	10.69	
	Dibang			45.43	3.77		
	Dhl Intermediate		277.95	22.46			
	KOTLIBHEL 1A		18.22				
3	RLDC and ULDC						
4	Consultancy Business						
5	Telecommunication Business						
6	Any other						
	Note: Heads indicated above are illustrative. Generating companies or the transmission utilities may furnish the allocations in different functional activities suited to their company.						

S. No.	Item	Unit	2017-18	2018-19	2019-20	2020-21	2021-22	
1	2		3	4	5	6	7	
(C)	Allocation of Regional Office Expenses relating to functional activity of power Generation or the transmission to various generating stations or the transmission region/systems as the case may be. (Section 62 - cost plus projects)		As per Appendix C					
1	Generating station 1 / Transmission Region 1 / Mine 1							
2	Generating station 2 / Transmission Region 2 / Mine 2.....							

Allocation of corporate expenses to other projects
JVs / Subsidiary / section 63 - TBCB project

NON ALLOCABLE EXPENSES CHARGED TO P/L A/c	579.43	614.98	511.0429	460.7062	428.8859
---	--------	--------	----------	----------	----------

Note:					
	Year-wise audited actual O&M expenses submitted for the period 2017-18 to 2021-22 should be clearly indicating the following				
	(i) Explanation / Justification for year to year variation of more than (±) 10% in any head of O&M expenses				
	(ii) Details of expenditure under the head "Others".				
	(iii) Details of the amount indicated under the head "Revenues/Recoveries"				
	(iv) Details of arrears and prior period adjustments included in the data for the period 2017-18 to 2021-22, if any, pertaining to period prior to the year 2017-18 should be mentioned separately in the following format:				
Sl. No.	Year during the period 2017-22 in which arrear/ prior period adjustments have been made	Year to which this arrear and prior period adjustment pertains	Amount of arrear/ prior period adjustment (Rs. in lakh)		
	(v) Separately furnish the details of abnormal expenses, if any.				
	(vi) Future provisions pertaining to period beyond 2021-22 made in the employee cost or any other head during 2017-18 to 2021-22 towards wage revision/arrears or for any other reason shall be provided separately.				
	(vii) Details of Regional level expenses to be provided separately giving methodology of allocation of Regional expenses.				