

DETAILS OF RUNNING EXPENSES (At Corporate Level)

Name of the Company: National Hydro-Electric Power Corporation Limited, Faridabad

(Rupees in Lacs)

Sl. No.	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07
1	2	3	4	5	6	7
(A)	Breakup of Corporate Expenses (Aggregate at Comp. level)					
1	Employee Expenses					
a	Salary, Wages, Allowances and Benefits	4,684.21	4,803.91	5,803.56	8,131.50	7,639.36
b	Contribution to PF & Gratuity	907.60	890.53	933.50	1,269.57	1,115.84
c	Staff Welfare Expenses	658.76	889.84	914.24	1,112.04	1,415.42
d	Leave Salary & Pension Contribution	16.72	52.25	0.51	0.20	0.43
	Sub-total	6,267.28	6,636.54	7,651.80	10,513.31	10,171.05
2	Administrative Expenses					
a	Repair & Maintenance	265.04	355.55	340.93	332.96	331.75
b	Travelling & Conveyance	397.01	384.58	360.33	402.05	407.90
c	Expenses on Staff Cars & Insp. Veh.	129.71	156.60	192.52	174.88	170.93
d	Rent	24.08	71.42	91.47	37.11	50.21
e	Rates and Taxes	51.18	3.68	7.39	7.06	35.98
f	Insurance	113.93	110.80	125.43	152.77	178.77
g	Electricity Charges	103.19	129.55	156.95	142.08	175.04
h	Telephone, Telex & Postage	122.66	166.65	181.02	290.23	182.99
l	Advertisement & Publicity	218.90	444.24	269.61	272.50	356.02
j	Design & Consultancy Charges	46.16	119.70	115.54	159.14	152.32
k	Entertainment	13.44	14.59	17.37	19.98	20.38
l	Printing & Stationery	183.25	187.38	248.00	237.99	166.46
m	Exp. on Land Not Belonging to Corp.	0.00	9.81	1.06	115.36	46.87
n	Security Expenses	22.82	29.07	38.24	38.22	45.01
o	Payment to Auditors	21.17	40.48	38.33	58.10	49.86
p	Other Expenses	551.69	488.53	705.20	380.87	379.47
	Sub-total	2,264.23	2,712.64	2,889.39	2,821.32	2,749.97
3	Interest and Finance Charges	61.62	31.25	13.85	15.66	5.85
4	Depreciation	596.99	648.81	600.63	632.06	624.24
5	Prior Period Expenses (Net)	-13.82	0.56	-63.22	87.20	31.90
6	Provisions	0.00	0.00	0.00	6.41	6.89
7	Total (1 to 6)	9,176.31	10,029.80	11,092.45	14,075.96	13,589.89
8	Less: Recoveries	500.23	433.51	459.26	465.57	601.46
9	Net Corporate Expenses (Aggregate)	8,676.08	9,596.29	10,633.19	13,610.40	12,988.43
(B)	Allocation of Corporate Expenses to various Functional Activities					
1	O&M	1,282.36	1,392.91	1,575.52	1,644.49	1,801.33
2	Contract & Consultancy	132.72	104.44	63.42	68.53	202.78
3	Construction	7,261.00	8,098.94	8,994.25	11,897.38	10,984.31
	Total	8,676.08	9,596.29	10,633.19	13,610.40	12,988.43
(C)	Allocation of Corporate Expenses relating to functional activity of Power Generation to various generating stations	-Not Applicable-				