

DETAILS OF O&M EXPENSES OF ANTA GAS POWER STATION (NCR)

ANNEXURE - V

						Rs in lacs
S.NO	PARTICULARS	2002-03	2003-04	2004-05	2005-06	2006-07
(A)	Break up of O&M Expenses					
1	Consumption of Stores & spares	681.96	795.85	872.83172	615.56414	893.32116
2	Repair & Maintenance	996.22	401.35	2112.02117	1853.75816	-493.60837
3	Insurance	171.37	310.44	201.17876	96.54073	77.89967
4	Security	191.29	197.42	209.74356	224.19363	281.66279
5	Admn. Expenses					
a	Rent	2.09	2.22	2.2176	2.35068	2.48376
b	Electricity Charges	30.45	37.35	40.20123	53.79959	52.99312
c	Travelling & Conveyance	72.16	80.94	91.83326	93.46506	83.62567
d	Communication Expenses	12.43	16.83	15.97056	18.7534	18.43974
e	Advertisement	4.22	2.82	1.37356	2.61294	2.65851
f	Foundation laying & Inauguration					
g	Donation					
h	Entertainment	2.9	2.64	9.036	9.68658	11.34851
	Sub Total (Admn Exp)	124.25	142.8	160.63221	180.66825	171.54931
6	Employee Cost					
a)	Salaries Wages & Allowances	599.75	682.27	703.43	714.27152	837.7734
b)	Staff Welfare Expenses	123.85	136.76	177.73726	190.62487	173.44
c)	Productivity linked incentive	32.27	77.17	69.62876	112.02779	100.43914
d)	Expenditure on VRS		7.37	18.32		
e)	Ex-gratia	13.83	15.41	13.115	13.16	13.335
	Sub Total (Employee Cost)	769.7	918.98	982.24102	1030.08418	1124.98754
7	Loss of store	0.43		0.08	0.62	0.18
8	Provisions	7.13845	0	0	6.83125	0.59755
9	Corporate Office Expenses allocation	628.33	676.84	711.17644	957.85234	924.41538
1	Water cess	1.2	70.06	98.16255	89.91627	106.88613
2	Rates & taxes	5.6	4.89	4.18423	5.02542	1.96849
3	Training & Recruitment	14.82	15.86	11.81	11.33	17.23
4	Tender expenses	1.91	1.45	7.55515	30.79306	12.39
5	Guest house expenses	7.38	8.91	8.90752	8.21119	8.05839
6	Education expenses	41.95	43.51	37.46839	46.38788	42.85717
7	Community development	0.64	4.54	10.56168	12.22942	25.32064
8	Books & periodicals	6.38	6.12	5.90593	2.08586	1.01662
9	Professional Charges	3.82	43.34	9.235	3.44157	13.87683
10	Legal charges	1.4	1.54	29.4295	3.8752	2.58112
11	EDP hire charges	16.76	3.45	3.97374	5.7306	7.80894
12	Printing & stationary	5.04	5.58	4.70085	6.79737	6.42924
13	Vehicle running expenses	10.95	11.62	15.76401	18.80651	22.46991
14	Horticulture expenses	24.12	25.4	23.40418	27.3061	31.61904
15	Hiring of vehicles	42.61	36.56	38.4005	46.54603	53.39828
16	Misc. expenses	10.09	11.85	8.03679	12.4927	13.58506
17	Stores written off					
18	Fixed assets written off	7.56	5.94	35.65166	0.70284	23.43453
19	Claims/ advances written off	0	0			0.00656
20	Prior period adjustments	0	0			
21	Water Charges	24.53	25.21	25.39306	25.8084	26.08649
22	Donation					
23	others					
10	Others (Specify Items) & Prior period	226.96	325.83	415.445	357.48	438.89
11	Total (1 to 10)	3797.64845	3769.51	5665.34988	5323.59268	3419.89503
12	Revenue/Recoveries, if any					
13	Net Expenses	3797.64845	3769.51	5665.34988	5323.59268	3419.89503
14	Capital Spares Consumed (not incl.in A.1 above)	1127.9	456.63	1144.67	354.07	1644.87
	Total O&M cost	4925.55	4226.14	6810.02	5677.66	5064.77