

DETAILS OF FINANCIAL DATA TO BE SUBMITTED TO CERC FROM 2002-07						
AURAIYA GAS POWER STATION					Annexure V	
					(Rs./ Lakhs)	
SL NO	PARTICULARS	2002-03	2003-04	2004-05	2005-06	2006-07
(A)	Break up of O&M Expenses					
1	Consumption of Stores & Spares	376.00	473.67	729.17	676.33	1068.77
2	Repair & maintenance	336.8	794.97	1135.38	1030.06	802.87
3	Insurance	259.74	434.44	331.66	139.34	124.22
4	Security	217.15	210.04	216.33	234.86	300.63
5	Admn Expenses					
A	Water Charges	48.06	22.5	28.08	22.70	23.78
B	Rent	0.51	2.5	2.36	2.59	2.66
C	Electricity Charges	37.15	50.21	55.18	62.20	67.74
D	Travelling & conveyance	74.7	83.06	100.67	89.55	87.37
E	Telephone Telex and Postage	14.15	16.15	15.30	16.66	18.13
F	Advt.	0.94	1.04	1.72	2.12	4.41
G	Entertainment	0.57	1.54	3.73	4.35	7.46
H	Foundation Laying & Inauguration	0	0	0.00	0.00	0.00
I	Donation	0	0	0.00	0.00	0.00
	Sub Total(Admn Exp)	176.08	177	467.77	382.25	443.44
6	Employee Cost					
a)	Salaries Wages & Allowances	640.28	704.57	747.82	796.32	926.52
b)	Staff Welfare Expenses	179.94	199.05	242.51	248.62	218.14
C)	Ex-Gratia	34.51	14.81	14.81	15.96	0.00
d)	Expenditure on VRS	0	20.73	0.00	0.00	0.00
e)	Prod. Linked Incentives	34.53	94.55	63.04	125.24	123.46
	Sub Total(Emp Cost)	889.26	1033.71	1066.97	1186.14	1282.46
7	Loss of Store	0.21	0	0.22	0.00	0.00
8	Provision	-1.72	15.16	-9.73	3.96	2.92
9	Corporate Office Expenses	1008.35	1116.13	1206.21	1679.71	1695.92
10	Other (Specify)	186.04	252.81	260.95	172.6	231.89
	Rates & Taxes (Incl Prior Pd)	22.9	6.17	-1.99	7.72	3.96
	Water Cess	2.16	8.23	7.99	8.32	13.59
	Training & Recruitment	15.59	17.38	14.55	6.15	5.37
	Tender Expense (Net)	12.93	5.48	12.32	10.95	2.44
	GH Expense (Net)	4.76	5.69	6.54	7.55	5.19
	Education	34.75	46.87	41.29	45.20	52.52
	Community Development & welfare	0.46	8.72	11.19	14.07	9.66
	Books & Periodicals	0.33	1.31	1.89	0.43	0.55
	Professional & Consultancy	15.95	12.71	13.32	5.69	10.98
	Legal	0.42	1.61	26.25	4.09	2.62
	EDP Hire	5.16	4.24	2.63	4.45	16.98
	Printing & Stationery	9.46	11.08	4.04	4.49	10.47
	Misc. Expense (Incl Prior Pd)	60.96	58.21	58.38	50.75	60.76
	Stores W/Off	0.21	0	0.22	0.00	0.00
	Fixed Asset W/Off	0	64.54	62.33	2.74	6.16
	CC Adj					11.85
	KV Liability- CC Adj					14.82
11	Total (1 to 10)	3447.91	4507.933	5145.20	5332.66	5721.23
12	Revenue/Recoveries, If any					
13	Net Expenses	3447.9122	4507.933	5145.20	5332.66	5721.23
14	Capital spares Consumed & not included in A above	2021.22	2187.54	867.17	846.60	396.31
	Expenses Incl Capital Spares Consumption	5469.13	6695.47	6012.37	6179.26	6117.54
	Total O&M Cost	5469.1322	6695.47	6012.37	6179.26	6117.54