

DETAILS OF OPERATION AND MAINTENANCE EXPENSES

Annexure V

Name of the Company : NTPC LTD

Name of the Power Station : DADRI GAS POWER STATION

(Rs. In Lakhs)

SI No.	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07
1	2	3	4	5	6	7
(A)	Breakup of O&M expenses					
1	Consumption of Stores and spares	472.52	1215.82	836.71	918.45	1278.27
2	Repair and Maintenance	301.32	575.48	946.96	697.38	1265.57
3	Insurance	343.02	632.94	363.21	178.73	159.71
4	Security	14.15	15.91	17.49	18.92	21.74
	Sub-Total	1131.01	2440.15	2164.37	1813.48	2725.29
5	Administrative Expenses					
a	-Rent					
b	-Electricity Charges	38.12	37.47	39.59	44.63	54.38
c	-Traveling and conveyance	56.28	64.54	70.74	67.64	61.39
d	-Communication Expenses	24.79	36.36	31.94	39.41	40.66
e	-Advertising	2.12	1.87	4.48	2.31	1.90
f	-Foundation laying and inauguration	0.00				
g	-Donations					
h	-Entertainment	2.14	2.74	2.56	7.54	3.88
	Sub-Total (administrative Expenses)	123.45	142.98	149.31	161.53	162.21
6	Employee cost					
a	-Salaries, Wages and Allowances	506.71	562.18	590.53	598.58	833.13
b	-Staff welfare expenses	177.99	194.54	208.27	194.14	206.03
c	-Productivity linked incentive	30.16	73.80	65.98	80.17	69.88
d	-Expenditure on VRS					
e	-Ex-gratia	11.16	10.97	16.05	17.24	10.62
	Sub-Total (Employee cost)	726.02	841.49	880.83	890.13	1119.66
7	Loss of Store					
8	Provisions	0.00	0.00	27.29	0.00	0.00
9	Corporate office expenses allocation	1421.62	1532.86	1895.74	2153.12	2175.21
	Sub-Total	1421.62	1532.86	1923.03	2153.12	2175.21
	Water Charges	22.21	15.42	16.97	16.67	18.14
	Stores Consumed (Chemical expense)	61.42	32.56	52.07	48.93	51.52
	Rates & Taxes	2.29	3.22	1.30	4.71	2.84
	Water Cess	3.39	10.75	11.32	11.40	11.10
	Training Expense	36.32	28.93	46.07	69.37	61.80
	Tender Expense	6.66	25.62	19.13	46.04	43.91
	Guest House expense	7.00	13.87	12.75	16.03	21.11
	Education Expense	15.36	20.21	19.77	25.14	23.54
	Brokerage Expense	1.28	0.76	2.82	3.62	2.34
	Community Development	18.40	15.19	28.12	22.34	28.05
	Ash Utilisation Expenses	0.00	0.00	0.00	0.00	0.00
	Books & Periodicals	14.24	18.99	15.98	15.34	15.64
	Professional Charges	3.76	5.67	4.37	6.96	5.67
	Legal Expenses	0.20	0.30	25.22	1.42	0.51
	EDP Hire & Other Expense	13.68	17.47	19.58	10.46	12.15
	Printing & Stationery	12.96	10.92	13.11	14.29	17.72
	Misc. Expense	107.21	137.07	137.55	159.21	207.35
	Claims/Advance written off	0.00	0.00	0.00	0.00	0.00
	Survey & Investigation Expense	0.00	0.00	0.00	0.00	0.00
	Loss on Disposal/write off of Fixed assets	0.00	0.00	36.29	23.38	28.64
	Less Adjusted in Fuel Cost	0.00	0.00	0.00	0.00	0.00
	Prior Period Exp.	0.00	0.00	0.00	11.32	0.00
10	Sub-Total(Others)	326.38	356.95	462.42	506.63	552.03
11	Total n(1 to 10)	3728.48	5314.43	5579.96	5524.89	6734.40
12	Revenue / Recoveries, if any	0.00	0.00	0.00	0.00	0.00
13	Net Expenses	3728.48	5314.43	5579.96	5524.89	6734.40
	Capital spares consumed (not included in A1 above)	23.48	2522.555	117.49	3371.49	2824.06
	Total O&M Cost	3751.96	7836.99	5697.45	8896.38	9558.46