

DETAILS OF OPERATION AND MAINTENANCE EXPENSES

Name of the Company:

NTPC Ltd

Annexure V

Name of the Power Station:

Kahalgaon

(Rs. in Lakhs)

Sl.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	1853.19	1768.18	1670.37	2563.65	2966.27
2	Repair & Maintenance	1529.25	1536.34	1910.42	1996.05	2672.84
3	Insurance	366.86	349.90	333.70	196.74	203.08
4	Security	581.13	630.78	672.50	696.73	924.68
5	Administrative Expenses					
a	- Rent	2.77	0.00	0.00	0.00	0.00
b	- Electricity Charges	145.04	143.49	142.69	186.58	200.57
c	- Travelling and Conveyance	255.23	303.07	338.62	383.41	323.67
d	- Communication Expenses	33.32	31.41	36.11	51.59	50.05
e	- Advertising	10.84	9.30	3.35	5.57	9.76
f	- Foundation laying and Inauguration	0.00	0.00	0.00	0.00	0.00
g	- Donations	0.00	0.00	0.00	0.00	0.00
h	- Entertainment	4.81	7.45	6.53	6.66	81.73
	Sub - Total (Administrative Expenses)	452.01	494.72	527.30	633.81	665.78
6	Employee cost					
a	- Salaries, Wages, and Allowances	2983.73	2971.50	2979.93	3492.98	4148.26
b	- Staff Welfare Expenses	517.62	575.14	701.06	678.19	538.08
c	- Productivity linked Incentive	0.00	0.00	0.00	90.42	73.53
d	- Expenditure on VRS	27.66	0.00	16.53	5.10	0.00
e	- Ex-gratia	62.38	68.49	59.65	60.07	61.76
	Sub - Total (Employee Cost)	3591.39	3615.13	3757.17	4326.76	4821.63
7	Loss of Store	2.16	1.40	1.50	0.00	0.00
8	Provisions	3.68	131.83	17.56	14.80	-0.26
9	Corporate Office expenses allocation	1281.71	1308.92	1519.89	1598.74	1641.81
10	- Others (Specify items)	632.44	852.62	876.00	802.29	774.53
	Rates and taxes	6.75	12.27	7.84	5.18	6.48
	Water Charges	0.00	8.27	8.47	7.77	9.11
	Water cess & environment protection cess	10.48	30.30	34.23	31.59	36.17
	Training & recruitment expenses	26.62	30.96	35.49	41.72	16.98
	Tender expenses	20.57	15.07	21.47	31.12	29.43
	Expenses for guest house	22.58	24.51	21.66	19.31	32.08
	Education Expenses	104.16	104.15	121.77	111.15	134.82
	CSR	54.01	79.01	41.71	161.02	26.86
	Ash utilisation & marketing expenses	0.00	87.97	133.33	28.21	90.73
	Books & periodicals	7.33	4.86	8.18	9.70	9.15
	Professional charges & consultancy fee	11.01	25.89	34.79	11.65	27.98
	Legal expenses	9.22	14.77	9.23	34.02	8.01
	EDP hire and other charges	30.35	29.31	43.34	15.30	27.75
	Printing & stationery	45.23	32.37	20.24	15.71	17.29
	Transport vehicle running expenses	51.58	57.08	68.16	98.55	108.62
	Horticulture expenses	45.54	45.60	44.13	57.62	40.03
	Expenses on hiring of vehicles	90.59	79.54	72.74	96.58	110.37
	Hire charges of construction equipment	0.00	0.00	0.00	0.00	0.00
	Furnishing expenses	2.14	3.56	7.60	0.77	1.01
	Hire chardes-helicopter/aircraft	14.55	0.00	0.00	0.00	7.67
	Miscellaneous expenses	78.36	167.13	37.27	24.42	33.35
	Fixed Assets written off / Loss on disposal of Fixed Assets	1.37	0.00	104.35	0.90	0.64
11	Total (1 to 10)	10293.82	10689.82	11286.41	12829.58	14670.36
12	Revenue / Recoveries, if any					
13	Net Expenses	10293.82	10689.82	11286.41	12829.58	14670.36
14	Cost of Capitalised Spares Consumed and not included in A1 above	286.20	186.63	361.52	433.81	392.77
	Total o&M cost	10580.02	10876.45	11647.93	13263.39	15063.13