

		PROJECT KAWAS				Annexure V
Details of Operation & Maintenance expenses						
A	Breakup of O&M expenses	2002-03	2003-04	2004-05	2005-06	2006-07
1	Consumption of stores & spares	767.87	553.26	828.96	661.55	692.27
2	Repairs & Maintenance	674.48	812.72	503.36	458.78	503.59
3	Insurance	302.74	503.21	336.48	162.54	129.06
4	Security	182.7	211.71	216.76	229.2	297.48
5	Adminisration exepenses					
a	Rent	0.89	0.89	0.89	0.89	0.89
b	Electrticity cahrges	165.14	151.69	138.65	236.93	222.09
c	Travelling & Conveyance	96.57	110.15	114.39	135.84	121.66
d	Commnication exep(Telephone telex & postage)	22.43	21.91	20.86	25.75	25.55
e	Advertising	2.3	4.11	2.69	4.69	5.15
f	Foundation laying and inaguration					
g	Donations					
h	Entertainment	3.25	2.18	3.32	4.18	3.77
	Sub-Total administartive exep	290.58	290.93	280.8	408.28	379.11
6	Employee Cost					
	a) salaries Wages and allownaces	697.82	727.2	763.25	918.72	1075.93
	b) Staff Welfare Expenses	205.82	215.51	216.33	238.22	232.02
	c) Productivity Linked incentive	68.15	76.8	89.99	147.35	144.41
	d)Expenditure on VRS	0	0.00	0	0	0
	e) Ex-Gratia	15.79	16.50	14.88	18.11	15.16
	Sub-Total Employee Cost	987.58	1036.01	1084.45	1322.4	1467.52
7	Loss of stores					
8	Provisions	2.59	2.03	-2.54	0.09	0.00
7	Corporate Office expenses	1947.37	1911.16	1948.26	1775.31	2474.79
10	Others Specify					
	Water Charges	359.87	292.83	288.89	313	501.67
	Remuneartion to auditors	0	0	0		
	rates & taxes	11.66	347.46	61.33	794.14	-23.2
	water cess	1.49	3.23	2.03	2.4	2.05
	trg	23.07	16.87	25.09	36.95	15.59
	tender	3.55	2.14	10.38	6.98	2.67
	guest house exep	5.42	6.11	5.00	5.87	6.78
	education	20.05	13.29	14.82	17.13	25.33
	brokerage & commision	0	0	0		
	community dev exep	33.67	16.43	16.93	19.3	33.1
	books & periodicals	6.48	6.17	6.55	6.54	6.32
	professional charges	14.95	11.8	18.64	6.35	4.54
	legal exep	9.42	5.6	8.39	29.85	4.04
	edp exep	36.28	7.97	11.03	8.87	8.06
	printing & stationery	13.39	12.05	12.98	9.62	9.5
	other misc exep	87.38	61.84	54.27	70.93	73.18
	stores written off	0.06	0.14	0.06	0.25	0.53
	loss on fixed assets/write off	2.61	0.37	0.67	48.97	1.93
	Sub- Total (other expenses)	629.35	804.3	537.06	1377.15	672.09
11	Total (1-8)	5785.26	6125.33	5733.59	6395.30	6615.91
12	Less : recovery if any					
13	Net expenses	5785.26	6125.33	5733.59	6395.30	6615.91
14	Cost of Capitalised Spares Consumed and not included in A-1 above	2877.50	2067.61	3241.52	1108.48	507.72
	Total O&M Cost	8662.75	8192.94	8975.11	7503.78	7123.63