

**Details of Operation & Maintenance Expenses.**

Name of the power Sattion: Simhadri.

Annexure V

						Rs./Lakhs
S.NO	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07
1	2	3	4	5	6	7
1	Consumption of Stores and Spares.	299.88	1083.63	1461.81	1677.28	1449.18
2	Repairs & Maintenance.	195.45	698.07	811.85	836.85	1164.19
3	Insurance	110.86	326.74	305.16	258.70	257.74
4	Security.	120.27	293.78	339.65	336.33	450.21
5	Administrative Expenses.					
a	-Rent	0.76				
b	-Electricity Charges	7.86	42.46	31.90	28.61	22.74
c	-Travelling and Conveyance.	112.25	244.27	259.25	256.23	303.15
d	-Communication Expenses.	12.07	29.42	30.43	36.75	56.04
e	-Advertising.	6.81	37.95	21.97	16.89	8.38
f	-Foundation laying and inauguration					
g	-Donation.		0.08			
h	-Entertainment.	5.17	10.64	113.14	103.48	20.95
	Others	314.21	775.36	515.82	879.93	911.63
	<b>Sub Totals(Adminstrative Expenses)</b>	<b>459.13</b>	<b>1140.18</b>	<b>972.51</b>	<b>1321.89</b>	<b>1322.89</b>
6	Employee Cost.					
	a) salaries and wages & allowances.	826.27	1872.10	1816.73	1827.65	2166.35
	b)Staff welfare expenses.	142.82	366.49	377.13	344.84	388.43
	c) Incentive	34.51	233.51	226.14	318.45	312.36
	d) Expenses on VRS.	55.50	68.69	20.81		
	e) Ex-gratia	12.80	32.11	40.23	51.10	30.48
	<b>Sub Total employee cost.</b>	<b>1071.90</b>	<b>2572.90</b>	<b>2481.04</b>	<b>2542.04</b>	<b>2897.62</b>
7	Loss of stores					
8	Provisions	3.39	-2.26	-0.40	0.73	-1.19
9	Corporate Ofiice expenses allocation.	554.42	1434.35	1600.85	1738.22	1707.13
10	others					
11	<b>Total (1-10)</b>	<b>2815.29</b>	<b>7547.39</b>	<b>7972.48</b>	<b>8712.04</b>	<b>9247.77</b>
12	Revenue/recovery					
13	<b>Net expenses</b>	<b>2815.29</b>	<b>7547.39</b>	<b>7972.48</b>	<b>8712.04</b>	<b>9247.77</b>
14	Cost of capitalised spares consumed but not included in A1 above	3.97	93.83	218.58	162.66	270.14
15	<b>Total (13+14)</b>	<b>2819.26</b>	<b>7641.22</b>	<b>8191.06</b>	<b>8874.70</b>	<b>9517.91</b>