

DETAILS OF OPERATION AND MAINTENANCE EXPENSES					
Name of the Company : NTPC LTD					
Name of the Power Station :TALCHER SUPER THERMAL POWER STATION					Annexure-V
PARTICULARS	RS./Lakhs				
	2002-03	2003-04	2004-05	2005-06	2006-07
A) BREAKUP OF O&M EXPENSES					
1 CONSUMPTION OF STORES AND SPARES	1,578.73	1,998.13	3,036.27	3,890.82	5,910.69
2 REPAIRS AND MAINTENANCE	989.98	1,827.35	2,363.74	2,641.97	2,771.93
3 INSURANCE	336.69	435.98	617.38	644.67	667.03
4 SECURITY	423.20	513.01	544.78	655.43	786.80
5 ADMINISTRATIVE EXPENSES					
a - RENT	4.62	4.90	5.16	5.69	6.36
b - ELECTRICITY CHARGES	59.97	42.29	55.80	88.89	90.50
c - TRAVELLING AND CONVEYANCE	187.50	248.48	273.85	360.23	317.10
d - COMMUNICATION EXPENSES	57.53	65.65	87.51	76.71	78.90
e - ADVERTISING	18.59	17.59	15.80	19.64	32.08
f - FOUNDATION LAYING AND INAUGURATION					
g - DONATIONS					
h - ENTERTAINMENT	14.38	11.94	15.24	21.04	67.68
SUB-TOTAL (ADMN.EXPE)	342.59	390.85	453.36	572.20	592.62
6 EMPLOYEE COST					
a - SALARIES WAGES AND ALLOWANCES	1,678.25	2,112.45	2,597.97	3,256.15	3,876.60
b - STAFF WELFARE EXPENSES	298.60	363.69	572.27	787.50	576.10
c - PRODUCTIVITY LINKED INCENTIVES	173.72	278.90	301.06	471.74	503.36
d - EXPENDITURE ON VRS	23.19	31.86			
e - EX-GRATIA	56.48	68.58	66.39	63.38	64.31
SUB-TOTAL (EMPLOYEE COST)	2,230.24	2,855.48	3,537.69	4,578.77	5,020.37
7 LOSS OF STORE	4.96	0.84			
8 PROVISIONS	1.77	10.45	18.11	51.24	25.42
9 CORPORATE OFFICE EXPENSES	1,139.24	1,581.06	2,383.33	3,757.46	3,791.34
10 OTHERS-					
WATER CHARGES	121.37	185.89	302.81	312.36	304.20
RATES AND TAXES	90.67	54.49	52.74	740.38	111.06
Water Cess		49.54	94.26	91.09	79.29
Fixed Assets W/o		0.81	1.32	0.10	0.42
TRAINING	47.01	63.24	74.69	34.53	44.15
TENDER EXPENSES	6.98	10.13	12.52	29.69	68.60
EXP.ON GUEST HOUSE	17.16	10.26	8.78	12.65	15.35
EDUCATION EXPENSES	64.98	50.39	63.05	79.97	79.68
COMMUNITY DEVELOPMENT & WELFARE	23.51	0.56	10.15	46.49	61.16
BOOKS AND PERIODICALS	14.76	17.22	18.99	25.47	22.92
PROFESSIONAL CHARGES	24.46	25.72	19.17	40.51	39.00
LEGAL EXPENSES	5.17	10.94	43.01	14.18	6.22
EDP HIRE AND OTHER CHARGES	33.34	21.78	20.19	23.81	14.65
PRINTING AND STATIONERY	40.61	25.70	36.38	48.15	37.24
MISCELLANEOUS EXPENSES	160.52	181.56	199.21	292.94	328.51
SUB-TOTAL (OTHERS)	650.54	708.23	957.27	1,792.32	1,212.45
11 TOTAL (1 TO 10)	7,697.94	10,321.38	13,911.93	18,584.88	20,778.65
12 REVENUE/RECOVERIES,IF ANY					
13 NET EXPENSES	7,697.94	10,321.38	13,911.93	18,584.88	20,778.65
14 Capital Spares Consumed	162.23	136.66	287.90	612.85	851.51
15 Total	7,860.17	10,458.04	14,199.83	19,197.73	21,630.16