

Details of Operation & Maintenance Expenses						
Name of the Company:		NTPC LIMITED				
Name of Power Station : FGUTPP, Unchahar		Annexure - V				
(Rs. In lacs)						
Sl. No.	Items	2002-03	2003-04	2004-05	2005-06	2006-07
(A)	<b>Breakup of O&amp;M Expenses</b>					
1	Consumption of stores & spares	2146.16	2442.03	2283.32	2633.37	2491.51
2	Repair & Maintenance	1575.39	1791.51	1784.21	1440.22	1073.44
3	Insurance	274.49	228.24	280.64	204.42	203.24
4	Security	432.82	414.45	352.92	417.16	566.87
5	<b>Administrative Expenses</b>					
	Rent					
	Electricity charges	50.27	-84.26	47.92	84.93	-231.40
	Travelling & Conveyance	224.36	247.22	267.40	302.84	359.82
	Communication Expenses	34.57	34.81	39.81	40.93	51.82
	Foundation Laying & Inauguration					
	Advertising	7.10	2.06	12.42	5.80	6.77
	Entertainment	-12.52	0.09	0.08	26.97	19.71
	Donation					
	<b>Sub Total (Administrative expenses)</b>	<b>303.78</b>	<b>199.92</b>	<b>367.63</b>	<b>461.47</b>	<b>206.72</b>
6	<b>Employee Cost</b>					
	a) Salaries, Wages & Allowances	2811.01	3009.41	2971.76	3100.21	3741.74
	b) Staff Welfare expenses	583.93	624.82	733.07	679.50	513.35
	c) Productivity linked Incentive	295.82	388.02	442.88	666.31	639.02
	Expenditure on VRS	23.70	5.50			
	Ex-gratia	68.82	68.40	62.64	61.25	61.97
	<b>Sub Total (Employee Cost)</b>	<b>3783.28</b>	<b>4096.15</b>	<b>4210.35</b>	<b>4507.27</b>	<b>4956.08</b>
7	<b>Loss of Store</b>	8.54	0.33	7.91	4.92	2.39
8	<b>Provisions</b>	-0.36	6.78	3.24	26.39	45.17
9	Corporate Office expenses allocation	1441.88	1363.32	1626.12	1675.72	1751.11
10	<b>Others (As per Annexure-1)</b>	<b>826.05</b>	<b>733.68</b>	<b>830.48</b>	<b>755.90</b>	<b>857.39</b>
1	Water Charges	104.92	98.81	98.71	84.97	89.33
2	Rates & Taxes	3.25	3.76	3.58	1.72	1.86
3	Guest house expenses	11.17	17.86	17.47	20.44	22.22
4	Education expenses	64.40	76.39	80.48	74.37	79.13
5	Tender Expenses	20.51	38.09	31.98	30.20	70.17
6	Brokerage & Commission	3.71	2.35	9.96	1.96	10.38
7	Books & Periodicals	20.00	21.88	21.96	22.37	22.57
8	Legal charges	3.64	5.65	69.34	16.36	15.53
9	Professional & Consultancy Fee	28.96	13.51	39.80	29.64	30.77
10	EDP Hire & other charges	46.71	33.35	24.66	24.14	49.76
11	Printing & Stationery	34.58	28.35	24.49	25.19	12.24
13	Transport vehicle running expenses	40.98	41.07	43.14	53.14	62.35
14	Horticulture expenses	38.43	67.67	56.03	46.65	43.83
15	Expenses on Hiring of Vehicle	47.73	38.93	41.27	39.44	42.20
16	Subs. To Trade & Other Association	0.44	0.78	0.45	1.71	4.00
17	Wasteland Development expenses	24.36	6.78	12.45	16.91	13.01
18	Community Development	72.55	43.09	26.62	39.96	52.33
19	Water cess	29.93	80.02	103.03	105.30	113.51
20	Training & recruitment expenses	76.21	37.00	43.81	46.59	35.55
21	Fixed Assets written off	118.88	50.97	36.42	18.11	17.59
22	Others	34.69	27.37	44.83	56.73	69.06
11	<b>(Total 1 to 10)</b>	<b>10792.03</b>	<b>11276.41</b>	<b>11746.82</b>	<b>12126.84</b>	<b>12153.92</b>
12	Revenue / Recoveries if any					
13	<b>Net Expenses</b>	<b>10792.03</b>	<b>11276.41</b>	<b>11746.82</b>	<b>12126.84</b>	<b>12153.92</b>
14	Cost of capitalised spares consumed and not included in A1 above	134.80	129.44	53.15	68.98	60.63
	<b>Total O&amp;M Cost</b>	<b>10926.83</b>	<b>11405.85</b>	<b>11799.97</b>	<b>12195.82</b>	<b>12214.55</b>