

DETAILS OF OPERATION AND MAINTENANCE EXPENSES

Name of the Company:

NTPC LTD

Name of the Power Station:

VSTPS

Annexure V

Sl.No.	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07
(A)	Breakup of O&M Expenses					
1	Consumption of Stores and Spares	3771.86	3516.17	4471.60	4510.74	5488.06
2	Repair & Maintenance	2291.63	1927.61	2380.36	2356.19	3197.39
3	Insurance	764.90	829.90	694.65	504.87	529.05
4	Security	539.19	532.36	594.72	607.08	845.45
5	Administrative Expenses					
a	- Rent	0.00	0.00	0.00	0.00	0.00
b	- Electricity Charges	215.99	235.62	290.01	330.24	338.10
c	- Travelling and Conveyance	389.66	413.65	408.69	464.77	487.49
d	- Communication Expenses	32.38	38.27	44.81	61.74	70.04
e	- Advertising	0.32	0.40	13.31	1.87	2.76
f	- Foundation laying and Inauguration	0.00	0.00	0.00	0.00	0.00
g	- Donations	0.00	0.00	0.00	2.00	0.00
h	- Entertainment	14.12	14.99	15.72	15.97	102.86
	Sub - Total (Administrative Expenses)	652.48	702.94	772.55	876.58	1001.24
6	Employee cost					
a	- Salaries, Wages, and Allowances	4136.58	4153.23	4334.43	4375.30	5319.79
b	- Staff Welfare Expenses	875.71	878.85	1094.30	1105.09	826.85
c	- Productivity linked Incentive	530.15	424.87	346.11	829.78	839.58
d	- Expenditure on VRS	48.41	24.89	14.93	0.00	0.00
e	- Ex-gratia	94.88	94.69	88.91	88.65	84.53
	Sub - Total (Employee Cost)	5685.74	5576.53	5878.69	6398.83	7070.75
7	Loss of Store	2.01	0.62	0.57	0.00	0.00
8	Provisions	44.60	13.31	49.85	104.97	42.92
9	Corporate Office expenses allocation	2767.18	2341.82	2965.48	3251.96	3636.45
10	- Others (Specify items)					
	-Water Charges	3386.21	-13870.61	200.21	245.29	311.88
	-Rates and Taxes	77.50	55.76	57.37	109.11	63.33
	-Water Cess	37.78	73.92	71.17	71.16	85.89
	-Training and Recruitment	88.72	66.09	104.23	128.25	64.00
	-Tender Expses	13.11	34.08	32.00	35.80	42.35
	-Guest House Expenses	23.99	25.84	29.44	25.28	24.76
	-Education Expenses	26.34	30.45	19.19	28.40	31.06
	-Brokerage and Commission	4.51	11.21	19.83	18.15	15.15
	-Community Development	44.64	26.58	36.25	38.17	50.98
	-Ash Utilisation expenses	33.35	62.35	108.89	62.70	20.33
	-Books and Periodicals	7.72	5.18	3.81	5.77	5.34
	-Professional Charges and Cons. Fees	16.93	25.41	19.76	16.19	13.06
	-Legal Expenses	10.07	7.02	64.58	7.44	7.64
	-EDP Hire and Other Charges	36.96	32.58	25.55	29.73	22.03
	-Printing and Stationery Charges	25.69	38.35	28.71	35.73	29.07
	-Loss on Disposal of Assets	79.08	78.23	148.61	51.28	96.03
	-Horticulture Expenses	60.77	59.51	54.01	57.83	51.10
	-Transport Running Vehicle Exps	51.59	50.95	35.66	36.84	42.40
	-Exps. On Hiring of Vehicles	54.15	56.90	53.94	45.26	69.20
	-Hire Chgs of Office Eqpt.	0.01	0.43	1.89	0.52	0.00
	-Operating Exps of DG Set	0.19	0.51	0.18	1.18	3.45
	-Furnishing exps.	0.83	0.08	1.49	0.86	1.75
	-Hire Charges of Helicopter	0.00	0.00	1.17	0.00	0.00
	-Waste Land Development	56.20	28.70	19.13	18.37	17.90
	-Subscription to Trade and other Association	0.69	0.22	1.40	0.58	0.07
	-Others	573.93	71.71	49.34	19.34	30.73
	Sub Total	4710.96	-13028.53	1187.80	1089.25	1099.50
11	Total (1 to 10)	21230.56	2412.74	18996.27	19700.48	22910.81
12	Revenue / Recoveries, if any					
13	Net Expenses	21230.56	2412.74	18996.27	19700.48	22910.81
14	Cost of Capitalised Spares Consumed and not included in A1 above	603.52	211.47	263.74	193.70	344.85