

DETAILS OF OPERATION AND MAINTENANCE EXPENSES

Annexure VI

Name of the Company:

NTPC Ltd.

Name of the Power Station:

Auraiya GPS

(Rs. In Lakhs)

Sl. No.	Items	2008-09	2009-10	2010-11	2011-12	2012-13
1	Consumption of stores & spares	769.7	1176.1	1516.4	1313.0	1764.4
2	Repair & Maintenance	837.5	1048.8	1022.8	867.5	1851.4
3	Insurance	64.2	117.1	138.5	138.6	145.2
4	Security	444.3	547.9	510.7	636.1	682.0
5	Water Charges	23.5	23.7	24.3	66.2	145.3
6	Administrative Expenses					
6.1	Rent	0.0	0.0	0.0	2.9	2.7
6.2	Electricity charges	87.9	80.1	103.3	134.0	179.6
6.3	Travelling & Conveyance	139.0	136.3	139.2	180.2	191.2
6.4	Communication Expenses	29.0	33.9	35.2	37.5	38.2
6.5	Advertising	3.7	6.5	4.0	3.8	7.5
6.6	Foundation Laying & Inauguration	0.0	0.0	0.0	0.0	0.0
6.7	Donation	0.0	0.0	0.0	0.0	0.0
6.8	Entertainment	5.3	5.7	9.1	6.4	9.3
6.9	Filing fee	0.0	13.3	13.3	13.3	26.5
	Subtotal (Administrative Expenses)	264.9	275.8	304.1	378.0	455.0
7	Employee Cost					
7.1	- Salaries, Wages & Allowances	2022.7	1943.0	2640.2	2558.2	3197.3
7.2	- Staff Welfare expenses	377.9	386.0	280.4	289.7	397.3
7.3	- Incentive	83.9	109.9	114.1	118.2	111.2
7.4	- Expenditure on VRS	0.0	0.0	0.0	0.0	0.0
7.5	- Ex-gratia	0.0	55.4	60.9	64.1	65.9
7.6	- Performance Related Pay (PRP)	117.8	191.9	172.0	279.4	257.0
	Sub Total (Employee Cost)	2602.3	2686.3	3267.6	3309.5	4028.7
8	Loss of Store	0.0	0.0	0.0	2.0	0.0
9	Provisions	0.3	6.4	4.7	0.3	2.8
10	Prior Period Expenses	0.0	0.0	0.0	0.0	0.0
11	Corporate Office expenses allocation	1653.8	1501.3	1848.4	1743.0	1706.2
12	Others					
12.1	Rates & Taxes	9.4	10.3	13.3	1.9	4.8
12.2	Water cess	4.3	9.2	6.8	6.4	4.7
12.3	Training & recruitment expenses	8.5	10.2	3.8	7.9	13.3
12.4	Tender Expenses	28.2	43.8	41.8	40.6	22.5
12.5	Guest house expenses	16.6	16.3	18.4	18.0	15.9
12.6	Education expenses	94.9	130.4	82.9	6.2	25.1
12.7	Community Development Expenses	21.8	20.3	22.2	127.6	153.2
12.8	Ash utilisation expenses	0.0	0.0	0.0	0.0	0.0
12.9	Books & Periodicals	1.2	2.6	0.8	1.0	0.8
12.1	Professional Charges	9.0	17.6	6.0	1.4	23.1
12.11	Legal expenses	3.1	4.6	9.2	10.5	51.2
12.12	EDP Hire & other charges	15.8	30.5	30.0	33.7	23.5
12.13	Printing & Stationery	7.7	9.5	6.4	11.7	10.5
12.14	Misc and other Expenses	107.9	67.4	410.4	193.7	208.2
	Sub Total (Others)	328.3	372.5	652.0	460.6	556.8
13	(Total 1 to 12)	6988.8	7755.9	9289.6	8914.8	11337.7
14	Revenue / Recoveries	13.2	10.8	17.9	17.3	18.8
15	Net Expenses	6975.6	7745.1	9271.8	8897.5	11318.9
16	Capital spares consumed	283.5	2031.4	346.2	694.3	2376.8
	<b>Total O&amp;M Cost</b>	<b>7259.1</b>	<b>9776.5</b>	<b>9618.0</b>	<b>9591.8</b>	<b>13695.6</b>
17	Expenditure of Capital nature as per accounting practice not claimed/ disallowed in capital cost	112.28	272.48	82.36	107.24	
	<b>Total O&amp;M Cost including Sl No. 17 above</b>	<b>7371.43</b>	<b>10048.94</b>	<b>9700.33</b>	<b>9699.06</b>	<b>13695.64</b>
	No. of Employee opting for VRS	0.0	0.0	0.0	0.0	0.0

Note:

- 1) Prior period expenses have been inculed in their natural head
- 2) Ex gratia has been included in PRP for the year 2008-09
- 3) Employee cost includes arrears
- 4) For 2012-13, data in respect of Sl No.17 shall be submitted later