

DETAILS OF OPERATION AND MAINTENANCE EXPENSES

Annexure VI

Name of the Company:

NTPC Ltd.

Name of the Power Station:

TSTPS

(Rs. In Lakhs)

Sl. No.	Items	2008-09	2009-10	2010-11	2011-12	2012-13
1	Consumption of stores & spares	5439.99	5700.78	7162.29	11381.31	12144.29
2	Repair & Maintenance	3772.03	4732.76	7161.55	10183.48	9073.22
3	Insurance	550.08	963.29	1087.02	1132.49	1132.49
4	Security	1000.05	1161.57	1156.51	1254.94	1653.21
5	Water Charges	264.41	373.14	1853.00	3425.12	7231.09
6	Administrative Expenses					
6.1	Rent	4.83	0.40	0.00	9.30	10.60
6.2	Electricity charges	150.37	175.00	263.24	333.76	280.75
6.3	Travelling & Conveyance	463.53	440.80	510.75	656.04	688.62
6.4	Communication Expenses	95.69	97.07	102.87	140.50	146.02
6.5	Advertising	8.89	11.07	8.17	20.14	22.62
6.6	Foundation Laying & Inauguration	0.00	0.00	0.00	0.00	0.00
6.7	Donation	0.00	0.00	0.00	0.00	0.00
6.8	Entertainment	45.31	29.07	29.62	36.46	38.79
6.9	Filing fee	0.00	60.00	60.00	60.00	120.00
	Subtotal (Administrative Expenses)	768.62	813.41	974.65	1256.21	1307.40
7	Employee Cost					
7.1	- Salaries, Wages & Allowances	8220.43	6986.12	10490.41	9873.66	12232.30
7.2	- Staff Welfare expenses	1140.67	2181.51	987.26	982.26	1295.19
7.3	- Incentive	407.97	434.78	473.88	373.82	389.92
7.4	- Expenditure on VRS	0.00	0.00	0.00	0.00	0.00
7.5	- Ex-gratia	0.00	254.32	277.44	297.31	307.35
7.6	- Performance Related Pay (PRP)	682.47	718.52	724.55	1141.24	1067.74
	Sub Total (Employee Cost)	10451.54	10575.26	12953.55	12668.28	15292.50
8	Loss of Store	0.00	0.00	0.00	0.43	1.23
9	Provisions	134.44	5.26	47.00	82.78	218.68
10	Prior Period Expenses	0.00	0.00	0.00	0.00	0.00
11	Corporate Office expenses allocation	7483.38	6795.87	8365.16	7891.94	7719.73
12	Others					
12.1	Rates & Taxes	108.99	89.65	101.83	106.44	132.98
12.2	Water cess	76.85	102.59	92.90	99.45	92.55
12.3	Training & recruitment expenses	85.99	63.19	62.37	102.96	125.12
12.4	Tender Expenses	110.99	104.71	154.15	132.27	92.19
12.5	Guest house expenses	25.76	29.78	36.73	49.78	54.98
12.6	Education expenses	99.70	110.89	170.92	141.34	169.03
12.7	Community Development Expenses	76.63	44.51	237.27	423.73	708.97
12.8	Ash utilisation expenses	0.00	0.00	1.37	5.08	4.89
12.9	Books & Periodicals	10.02	3.95	1.43	3.04	2.59
12.1	Professional Charges	27.70	36.74	37.77	95.20	132.34
12.11	Legal expenses	3.30	8.69	10.99	11.92	18.78
12.12	EDP Hire & other charges	41.49	60.61	53.45	56.36	53.60
12.13	Printing & Stationery	57.39	20.98	21.94	24.65	29.65
12.14	Misc and other Expenses	419.40	713.74	1683.57	1065.25	993.77
	Sub Total (Others)	1144.21	1390.03	2666.69	2317.45	2611.44
13	(Total 1 to 12)	31008.75	32511.37	43427.42	51594.42	58385.27
14	Revenue / Recoveries	40.73	47.38	51.06	58.28	83.65
15	Net Expenses	30968.02	32463.99	43376.36	51536.14	58301.62
16	Capital spares consumed	709.56	792.31	743.39	1842.50	1480.26
	Total O&M Cost	31677.58	33256.30	44119.75	53378.64	59781.88
17	Expenditure of Capital nature as per accounting practice not claimed/ disallowed in capital cost	2430.00	1675.00	3022.00	4126.00	
	Total O&M Cost including SI No. 17 above	34107.58	34931.30	47141.75	57504.64	59781.88
	No. of Employee opting for VRS	0.00	0.00	0.00	0.00	0.00

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 SI No.17 shall be submitted later