

Details of Operation & Maintenance Expenses¹			
NAME OF THE POWER STATION	Maithon Hydel Power Sta		
ITEMS²	2003-04	2004-05	
	2	3	
1. Operation:			
i) Salaries Wages & Allowances P.F.			
Pension cum Gratuity & Bonus/Bonus Equ	7,513,800	8,242,886	
ii) Lubricants,Consumable Stores & Stationery Suppliers			
iii) Other Chargeable Expenditure			
Total : Operation Expenses	7,513,800	8,242,886	
2. Repair & Maintenance :			
i) Hydraulic Plant	5,678,919	9,330,092	
ii) Electric Plant	5,678,919	9,330,092	
iii) Switch Gear & Switch Board	3,470,451	5,701,723	
iv) Intake & other Plant	946,486	1,555,015	
v) Power House Building & Structure			
Total : Repair & Maintenance	15,774,775	25,916,922	
3. Miscellaneous Expenses	31,185	34,567	
4. Stores Expenses	376,672	257,660	
5. Insurance			
6.Staff Welfare	585,669	527,959	
7.Colony Services			
8.Administrative Expenses	22,721,418	23,900,240	
9.Loss on Stores/Assets			
10.Excise Duty			
Total : (1-10)	47,003,519	58,880,234	
11.Proportionate Direct Share of Dams (Transferred from Schedule-XVI)	26,705,082	32,184,354	
11.Proportionate Direct Share of Dams(Konar	5,277,135	5,893,894	
Total : (1-11)	78,985,736	96,958,482	
12. Proportionate Share of Direction & Other Offices (Schedule-XVI)	561,133	1,943,160	
13. Proportionate Share of General Overhead charges			
i)Direct Schemes	4,606,041	25,278,084	
ii)Share of Dams(Transferred from Schedu	2,713,947	3,241,793	

	ii)Share of Dams(Konar)(Transferred from	511,950	568,615
	Total (1 to 13)	87,378,807	127,990,134
	14. Share of Operating expenses of Subsidiar	668,615	910,713
	Total (inclusive of allocations)	88,047,423	128,900,847
	Notes:		
	I. The process of allocation of corporate expenses to generating stations should		
	II. An annual increase in O&M expenses under a given head in excess of 20 perc		
	III. The data should be based on audited balance sheets		
(C)	Details of number of Employees		
²	Actual O&M data for the period 1998-99 to 2002-03 for Talcher TPS & for the period		

	PART-II		
	FORM-18		
tion			
	(In Rs.)		
2005-06		100000	
4			
7,418,597			
7,418,597			
8,166,271			
8,166,271			
4,990,499			
1,361,045			
22,684,086			
29,094			
(715,572)			
57,869			
1,102,728			
18,805,153			
49,381,955			
33,206,925			
5,965,206			
88,554,086			
301,703			
4,313,750			
3,119,811			

532,870			
96,822,221			
688,770			
97,510,991			
be specified			
ent should be explained			
2000-01 to 2002-03 for T	anda TPS.		
	(PETITIONER)		

Details of Operation & Maintenance Expenses¹			
NAME OF THE POWER STATION		Panchet Hydel Power Sta	
ITEMS²		2003-04	2004-05
		2	3
1. Operation:			
i) Salaries Wages & Allowances P.F.			
Pension cum Gratuity & Bonus/Bonus Equ		5,827,735	6,412,592
ii) Lubricants,Consumable Stores & Stationery			
Suppliers			
iii) Other Chargeable Expenditure			
Total : Operation Expenses		5,827,735	6,412,592
2. Repair & Maintenance :			
i) Hydraulic Plant		2,579,949	5,019,339
ii) Electric Plant		2,321,955	4,517,405
iii) Switch Gear & Switch Board		451,491	878,384
iv) Intake & other Plant		451,491	878,384
v) Power House Building & Structure		644,987	1,254,835
Total : Repair & Maintenance		6,449,873	12,548,347
3. Miscellaneous Expenses		80,381	51,622
4. Stores Expenses		300,452	176,885
5. Insurance			
6.Staff Welfare		228,846	1,308,576
7.Colony Services			
8.Administrative Expenses		16,901,096	18,323,904
9.Loss on Stores/Assets			
10.Excise Duty			
Total : (1-10)		29,788,383	38,821,926
11.Proportionate Direct Share of Dams (Transferred from Schedule-XVI)		20,054,279	19,974,827
11.Proportionate Direct Share of Dams(Konar		3,344,373	3,886,063
Total : (1-11)		53,187,035	62,682,816
12. Proportionate Share of Direction & Other Offices (Schedule-XVI)		355,617	1,281,198
13. Proportionate Share of General Overhead charges			
i)Direct Schemes		2,919,069	16,666,781
ii)Share of Dams(Transferred from Schedu		2,014,709	1,935,001

	ii)Share of Dams(Konar)(Transferred from	324,447	374,909
	Total (1 to 13)	58,800,878	82,940,705
	14. Share of Operating expenses of Subsidiar	423,734	600,467
	Total (inclusive of allocations)	59,224,611	83,541,172
	Notes:		
	I. The process of allocation of corporate expenses to generating stations should		
	II. An annual increase in O&M expenses under a given head in excess of 20 perc		
	III. The data should be based on audited balance sheets		
(C)	Details of number of Employees		
	² Actual O&M data for the period 1998-99 to 2002-03 for Talcher TPS & for the period		

	PART-II		
	FORM-18		
tion			
	(In Rs.)		
2005-06		100000	
4			
12,191,569			
12,191,569			
3,055,558			
2,750,002			
534,723			
534,723			
763,889			
7,638,895			
142,275			
268,110			
3,726,652			
31,158,826			
55,126,327			
20,523,819			
6,659,111			
82,309,257			
336,799			
4,815,548			
1,838,096			

594,857			
89,894,557			
768,891			
90,663,448			
be specified			
ent should be explained			
2000-01 to 2002-03 for T	anda TPS.		
	(PETITIONER)		

Details of Operation & Maintenance Expenses¹			
Name of the Project	Transmission System		
ITEMS²	2003-04	2004-05	
1	2	3	
1. Operation Expenses			
i) Salaries & Wages including P/F Pension & Gratuity & Bonus or Bonus Equivalent	76,804,000	90,766,598	
ii) Lubricants Consumable Stores and Stationary Supplies			
iii) Loose Tools			
iv) Other Chargeable Expenses			
Total : Operation Expenses	76,804,000	90,766,598	
2. Repair & Maintenance			
i) Direct Supervisory Charges	7,648,419	10,314,904	
ii) Sub-Station Equipment	65,701,954	88,390,370	
iii) Towers Poles & Overhead lines	14,283,034	19,215,298	
iv) Write off way clearing	-	-	
v) Sub-Station Building & other Civil Work	-	-	
vi) Hot lines Maintenance	8,223,371	11,022,536	
vii) Maintenance of Telephone & Teleprinter Services	390,146	493,908	
viii) Maintenance of Corp Vehicles	-	-	
ix) Maintenance of Carrier & VHF	23,546,301	23,222,207	
Total : Repair & Maintenance	119,793,225	152,659,223	
3. Insurance	1,165,570	727,026	
4. Staff	18,937,450	19,718,256	
5. Colony Services	14,909,447	16,084,559	
6. Miscellaneous Expenses	793,802	960,153	
7. Loss on Stores/Assets	-	-	
8. Storage & Other Stores	(2,022,115)	(16,979,280)	
9. Administrative Expenses	65,023,709	104,482,923	
Total : (1-9)	295,405,088	368,419,458	

	PART-III				
	FORM-18				
	(In Rs.)				
2005-06		100000			
4					
		0.87			
94,208,998					
				14582	
94,208,998					
9,799,243					
79,551,333					
17,293,768					
-					
-					
-					
10,597,936					
-					
885,248					
-					
24,509,204					
142,636,732					
266,223					
3,141,456					
9,249,094					
601,500					
-					
(2,556,495)					
113,415,815					
360,963,324					

Details of Operation & Maintenance Expenses¹			
Name of the Project	Distribution System		
ITEMS²	2003-04	2004-05	
1	2	3	
1. Operation Expenses			
i) Salaries & Wages including P/F Pension & Gratuity & Bonus or Bonus Equivalent	11,476,460	13,562,825	
ii) Lubricants Consumable Stores and Stationary Supplies			
iii) Loose Tools			
iv) Other Chargeable Expenses			
Total : Operation Expenses	11,476,460	13,562,825	
2. Repair & Maintenance			
i) Direct Supervisory Charges	1,142,867	1,541,307	
ii) Sub-Station Equipment	9,817,533	13,207,757	
iii) Towers Poles & Overhead lines	2,134,246	2,871,251	
iv) Write off way clearing	-	-	
v) Sub-Station Building & other Civil Work	-	-	
vi) Hot lines Maintenance	1,228,780	1,647,046	
vii) Maintenance of Telephone & Teleprinter Services	58,298	73,802	
viii) Maintenance of Corp Vehicles	-	-	
ix) Maintenance of Carrier & VHF	3,518,413	3,469,985	
Total : Repair & Maintenance	17,900,137	22,811,148	
3. Insurance	174,166	108,636	
4. Staff	2,829,734	2,946,406	
5. Colony Services	2,227,848	2,403,440	
6. Miscellaneous Expenses	118,614	143,471	
7. Loss on Stores/Assets	-	-	
8. Storage & Other Stores	(302,155)	(2,537,134)	
9. Administrative Expenses	9,716,186	15,612,391	
Total : (1-9)	44,140,990	55,051,183	

	PART-III				
	FORM-18				
	(In Rs.)				
2005-06		100000			
4					
		0.13			
14,077,207					
				14582	
14,077,207					
1,464,255					
11,886,981					
2,584,126					
-					
-					
-					
1,583,600					
-					
132,278					
-					
3,662,295					
21,313,535					
39,781					
469,413					
1,382,048					
89,879					
-					
(382,005)					
16,947,191					
53,937,048					

Details of Operation & Maintenance Expenses ¹			
NAME OF THE POWER STATION		Tilaiya Hydel Power Stat	
ITEMS ²		2003-04	2004-05
		2	3
1. Operation:			
i) Salaries Wages & Allowances P.F.			
Pension cum Gratuity & Bonus/Bonus Equ		2,044,046	2,712,890
ii) Lubricants,Consumable Stores & Stationery Suppliers			
iii) Other Chargeable Expenditure			
Total : Operation Expenses		2,044,046	2,712,890
2. Repair & Maintenance :			
i) Hydraulic Plant		2,183,907	2,341,636
ii) Electric Plant		1,637,929	1,951,363
iii) Switch Gear & Switch Board		1,637,929	1,951,363
iv) Intake & other Plant		545,976	624,436
v) Power House Building & Structure		818,965	936,654
Total : Repair & Maintenance		6,824,706	7,805,452
3. Miscellaneous Expenses		62,745	18,705
4. Stores Expenses		146,139	179,724
5. Insurance			61,323
6. Staff Welfare		5,031,635	5,716,009
7. Colony Services		1,489,287	1,653,108
8. Administrative Expenses		5,698,444	6,914,891
9. Loss on Stores/Assets			
10. Excise Duty			
Total : (1-10)		21,297,002	25,062,102
11. Proportionate Direct Share of Dams (Transferred from Schedule-XVI)		1,322,940	1,221,506
11. Proportionate Direct Share of Dams (Kona)		2,391,037	2,508,709
Total : (1-11)		25,010,979	28,792,317
12. Proportionate Share of Direction & Other Offices (Schedule-XVI)		254,246	827,097
13. Proportionate Share of General Overhead charges			
i) Direct Schemes		2,086,968	10,759,501
ii) Share of Dams (Transferred from Schedule-XVI)		128,226	118,112

	ii)Share of Dams(Konar)(Transferred from	231,961	242,028
	Total (1 to 13)	27,712,380	40,739,055
	14. Share of Operating expenses of Subsidiar	302,945	387,641
	Total (inclusive of allocations)	28,015,325	41,126,696
	Notes:		
	I. The process of allocation of corporate expenses to generating stations should		
	II. An annual increase in O&M expenses under a given head in excess of 20 per cent		
	III. The data should be based on audited balance sheets		
(C)	Details of number of Employees		
	² Actual O&M data for the period 1998-99 to 2002-03 for Talcher TPS & for the period		

	PART-II		
	FORM-18		
ion			
	(In Rs.)		
2005-06		100000	
4			
2,804,920			
2,804,920			
1,836,286			
1,377,214			
1,377,214			
459,072			
2,389,229			
7,439,015			
25,692			
(37,366)			
61,526			
8,079,521			
2,521,990			
5,310,532			
26,205,830			
631,384			
3,165,593			
30,002,807			
160,107			
2,289,204			
55,921			

282,782			
32,790,821			
365,514			
33,156,335			
be specified			
ent should be explained			
2000-01 to 2002-03 for T	anda	TPS.	
	(PETITIONER)		