

## Prgati Power Corporation Limited

(Registered office: Himadri, Rajghat Power House Complex, New Delhi-110 002)

(Figures in laks)

Department	Description	Duration	
		Total (2005-06)	2006-07
Electrical	Spare	107.54	88.5
	R&M	62.02	69.0
Mechanical	Spare	2900.09	1370.0
	R&M	337.68	250.0
C&I	Spare	51.0	54.0
	R&M	19.2	19.0
Chemical	Spare	223.74	246.11
	R&M	58.19	64.01
Operation	R&M	31.27	31.01
Civil	----	50.0	75.0
Charges	-----	250.0	275.0

Total                      Spares                      :                      3282.81

For 2005-06                      R&M                      :                      674.86

Water Charges                      :                      250.00

Total                      Spare                      :                      1758.61

For 2006-07                      R&M                      :                      508.02

Water Charges:                      275.00

*V. K. Sharma*



Annexure - VIII

PRAGATI POWER CORPORATION LTD

Detailed Allocation of Corporate Office Expenses F.Y. 2004-05

IC Code	Description	Amount Rs.
74203	R&M to Building containing Genration	122725.00
74230	R&M Office Building Material Issued	3383.00
74232	R&M to Office Building	3576358.00
74243	R&M Residential Building Payment	1537244.00
74301	R&M of Road etc. Civil Work	50625.00
74303	R&M to Civil Work Road Railways	353228.00
74601	R&M to Office Car & Vehicles	9134.00
74604	R&M to Office Car & Vehicles	448591.00
74700	R&M to Furniture & fixture	90.00
74801	R&M to Computers	327424.00
74818	R&M to Other Office Equipment	208775.00
74901	R&M to other - Protection Group expenses	91271.00
75110	Salary Permanent & Temp.	19458160.00
75150	Salary temp. Employees	548382.00
75170	Salaries Apprentices	32003.00
75210	Over time Parmanent & Temp.	83085.00
75211	OT- Holiday Pay Parmanent & Temp.	297087.00
75310	Dearness Allownce Permanent Temp.	12204505.00
75410	Other allowances Permanent Temp.	2329006.00
75450	other Allowance Temporary Employees	23692.00
75501	Exgratia - Permanent / Temp. Employees	679368.00
75502	SVRS Exgratia	5557.00
75611	Medical Reimbursment	3170871.00
75612	Leave Travle Assistance	146144.00
75617	Earned leave and cshment &LSC	1699224.00
75618	Leave Salary Contribution- Deputation	193368.00
75629	Payment under Work Mans Compensation	146200.00
75710	Medical Expenses	508436.00
75730	Education Expenses	58340.00
75740	Uniform & Livery expenses	895223.00
75760	Sports Expenses	112867.00
75770	Other welfare Expenses	1589096.00
75771	Welfare Expenses	117321.00
75810	PF, PPF, Contribution	557088.00

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