

NAME OF POWER STATION :

FORM-12

DETAILS OF OPERATION AND MAINTENANCE EXPENSES

		95-96	96-97	97-98	98-99	99-00
	1	2	3	4	5	6
(A)	Breakup of O&M expenses					
	1 Employee cost					
	2 Repair and Maintenance					
	3 Stores consumed					
	4 Power Charges					
	5 Water Charges					
	6 Communication expenses					
	7 Travelling expenses					
	8 Insurance					
	- Plant and Machinery					
	- Other					
	9 Rent					
	10 Security expenses					
	11 Professional expenses					
	12 Printing and stationery					
	13 Corporate office expenses allocation					
	14 Other Expenses					
	15 Total (1 to 14)					
	LESS: RECOVERED (IF ANY)					
	Net Expenses					

Notes:

- I. The process of allocation of corporate expenses to generating stations should be specified
- II. An annual increase in O&M expenses under a given head (in excess of 20 percent should be explained)
- III. The data should be certified by statutory auditors.

(B)	Corporate office expenses					
	(aggregate)					
	- Direct employee expense					
	- Repair and maintenance					
	- Training and Recruitment					
	- Communication					
	- Travelling					
	- Security					
	- Rent					
	- Others					

(PETITIONER)