

NAME OF POWER SYSTEM: \_\_\_\_\_ **FORM-12**

**DETAILS OF OPERATION AND MAINTENANCE EXPENSES**

	1995-96	1996-97	1997-98	1998-99	1999-2000
1	2	3	4	5	6
<b>(A) Breakup of O&amp;M expenses</b>					
Employee Cost					
Repair and Maintenance					
Power Charges					
Training and Recruitment					
Communication Exp					
Travelling Exp					
Printing and Stationery					
Rent					
Misc Exp					
Insurance					
Others					
Corporate office expenses allocation					
Grand total					
Less: Recovery (if any)					
Net O & M expenses					

Notes:  
 I. The process of allocation of corporate expenses to various systems 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>(B)Corporate office Expenses</b>					
<b>(aggregate)</b>					
Employee Cost					
Repair and Maintenance					
Power Charges					
Training and Recruitment					
Travelling Expenses					
Printing and Stationery					
Rent					
Others					
Total					
Less: Recovery (if any)					
Net Corporate expenses					