

Form - 2

Working relating Management and General Overheads (Reconciled)

(Rs. in lakhs)

Sl. No.	Description	Y1 (2019-20)	Y2 (2020-21)	Y3 (2021-22)
(1)	Management and General Overheads (inclusive of depreciation) (As per Reconciled Audited Annual Accounts)	6,067.39	5,601.62	4,735.15
(2)	Operating Expenditure (including depreciation but excluding operating expenditure relating to Estate & Railway) (As per Reconciled Audited Annual Accounts)	19,184.98	18,933.49	19,921.84
(3)	25% of 2 above	4,796.00	4,733.00	4,980.00
(4)	Management & General Overheads admissible (Lower of (1) and (3) above)	4,796.00	4,733.00	4,735.15
(5)	Management & General Overheads considered for adjustment in Form 1 (1 - 4)	1,271.39	868.62	-

