

Working relating Management and General Overheads

(Rs. in Lakhs)

Sl. No.	Description	Y1 (2015-16)	Y2 (2016-17)	Y3 (2017-18)
1 (A)	Management and General Overheads (inclusive of depreciation) (As per Audited Annual Accounts)	28264.67	28796.96	29787.68
1 (B)	Less: Management and General Overheads relating to Estate Activity	2863.79	3281.37	3000.26
1 (C)	Management and General Overheads excluding Estate activity (As per Audited Annual Accounts)	25400.88	25515.59	26787.42
2	Operating Expenditure (including depreciation but excluding operating expenditure relating to Estate) (As per Audited Annual Accounts)	26158.15	24969.80	21772.94
3	25% of (2) above	6539.54	6242.45	5443.24
4	Management & General Overheads admissible (Lower of 1 (C) and (3) above)	6539.54	6242.45	5443.24
5	Management & General Overheads considered for adjustment in Form 1 (1 - 4)	18861.34	19273.14	21344.18