HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: GARI KHATA
Salaries & Other Benefits		
520115	Overtime / Offday Claims	13.063
520401	Power Light & Water.	0.909
520402	House Rent	43.829
520406	Medical & Hospitalization Expenses	4.605
		62.406
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	25.000
530609	R&M - 400 V LT Lines	5.000
530610	R&M - 220 V LT Lines	0.278
530613	R&M - Dist. Transformers	50.000
530614	R&M - Service Drop	0.467
530615	R&M - Meters	5.556
530617	T&P	13.889
530618	Capacitor	0.333
530701	R&M - Computer & Office Eqpt.	0.122
530702	R&M - Furniture & Fixture	0.167
530713	R&M - Miscellaneous Eqpt.	0.108
		100.919
Travelling Expenses		
650000	Traveling Expenses	1.650
		1.650
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.669
760200	Vehicle Expenses - Fuel & Oil	10.902
		11.571
Other Expenses		
560101	Rent	2.885
570000	Power, Light & Water	1.496
580101	Telephone	0.400
580102	Postage & Telegram	0.244
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		6.854
	Grand O&M Total	**183.400**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: LATIFABAD-I
Salaries & Other Benefits		
520115	Overtime / Offday Claims	8.787
520401	Power Light & Water.	0.545
520402	House Rent	37.873
520406	Medical & Hospitalization Expenses	1.811
		49.016
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	25.000
530609	R&M - 400 V LT Lines	5.000
530610	R&M - 220 V LT Lines	0.278
530613	R&M - Dist. Transformers	50.000
530614	R&M - Service Drop	0.467
530615	R&M - Meters	5.556
530617	T&P	13.889
530618	Capacitor	0.333
530701	R&M - Computer & Office Eqpt.	0.166
530702	R&M - Furniture & Fixture	0.152
		100.840
Travelling Expenses		
650000	Traveling Expenses	1.650
		1.650
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.307
760200	Vehicle Expenses - Fuel & Oil	12.499
		12.806
Other Expenses		
560101	Rent	0.945
570000	Power, Light & Water	1.496
580101	Telephone	0.400
580102	Postage & Telegram	0.010
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		4.680
	Grand O&M Total	**168.992**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: LATIFABAD-II
Salaries & Other Benefits		
520115	Overtime / Offday Claims	7.285
520401	Power Light & Water.	0.545
520402	House Rent	37.873
520406	Medical & Hospitalization Expenses	1.811
		47.514
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	18.750
530609	R&M - 400 V LT Lines	3.750
530610	R&M - 220 V LT Lines	0.208
530613	R&M - Dist. Transformers	37.500
530614	R&M - Service Drop	0.350
530615	R&M - Meters	4.167
530617	T&P	10.417
530618	Capacitor	0.250
530701	R&M - Computer & Office Eqpt.	0.030
		75.422
Travelling Expenses		
650000	Traveling Expenses	1.650
		1.650
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.307
760200	Vehicle Expenses - Fuel & Oil	7.775
		8.082
Other Expenses		
560101	Rent	0.945
570000	Power, Light & Water	1.496
580101	Telephone	0.400
580102	Postage & Telegram	0.023
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		4.693
	Grand O&M Total	**137.362**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: QASIMABAD
Salaries & Other Benefits		
520115	Overtime / Offday Claims	9.036
520401	Power Light & Water.	0.006
520402	House Rent	45.131
520406	Medical & Hospitalization Expenses	1.885
		56.058
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	18.750
530609	R&M - 400 V LT Lines	3.750
530610	R&M - 220 V LT Lines	0.208
530613	R&M - Dist. Transformers	37.500
530614	R&M - Service Drop	0.350
530615	R&M - Meters	4.167
530617	T&P	10.417
530618	Capacitor	0.250
530701	R&M - Computer & Office Eqpt.	0.049
530702	R&M - Furniture & Fixture	0.006
530713	R&M - Miscellaneous Eqpt.	0.786
		76.233
Travelling Expenses		
650000	Traveling Expenses	1.650
		1.650
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.540
760200	Vehicle Expenses - Fuel & Oil	6.557
		7.098
Other Expenses		
560101	Rent	0.779
570000	Power, Light & Water	1.496
580101	Telephone	0.400
580102	Postage & Telegram	0.017
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		4.521
	Grand O&M Total	**145.559**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: PHULLELI
Salaries & Other Benefits		
520115	Overtime / Offday Claims	5.824
520401	Power Light & Water.	0.657
520402	House Rent	43.717
520406	Medical & Hospitalization Expenses	3.374
		53.571
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	25.000
530609	R&M - 400 V LT Lines	5.000
530610	R&M - 220 V LT Lines	0.278
530613	R&M - Dist. Transformers	50.000
530614	R&M - Service Drop	0.467
530615	R&M - Meters	5.556
530617	T&P	13.889
530618	Capacitor	0.333
530701	R&M - Computer & Office Eqpt.	0.194
530702	R&M - Furniture & Fixture	0.024
		100.740
Travelling Expenses		
650000	Traveling Expenses	1.650
		1.650
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.393
760200	Vehicle Expenses - Fuel & Oil	5.781
		6.174
Other Expenses		
560101	Rent	0.722
570000	Power, Light & Water	1.496
580101	Telephone	0.400
580102	Postage & Telegram	0.098
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		4.545
	Grand O&M Total	**166.680**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: KOTRI
Salaries & Other Benefits		
520115	Overtime / Offday Claims	6.930
520401	Power Light & Water.	0.815
520402	House Rent	11.793
520406	Medical & Hospitalization Expenses	2.415
		21.952
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	37.500
530609	R&M - 400 V LT Lines	7.500
530610	R&M - 220 V LT Lines	0.417
530613	R&M - Dist. Transformers	75.000
530614	R&M - Service Drop	0.700
530615	R&M - Meters	8.333
530617	T&P	20.833
530618	Capacitor	0.500
530701	R&M - Computer & Office Eqpt.	0.097
530702	R&M - Furniture & Fixture	0.105
530713	R&M - Miscellaneous Eqpt.	0.062
		151.048
Travelling Expenses		
650000	Traveling Expenses	17.600
		17.600
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.789
760200	Vehicle Expenses - Fuel & Oil	20.819
		21.608
Other Expenses		
570000	Power, Light & Water	1.496
580101	Telephone	0.400
580102	Postage & Telegram	0.012
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		3.737
	Grand O&M Total	**215.945**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: T. ALLAHYAR
Salaries & Other Benefits		
520115	Overtime / Offday Claims	3.555
520401	Power Light & Water.	0.081
520406	Medical & Hospitalization Expenses	1.811
		5.447
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	25.000
530609	R&M - 400 V LT Lines	5.000
530610	R&M - 220 V LT Lines	0.278
530613	R&M - Dist. Transformers	50.000
530614	R&M - Service Drop	0.467
530615	R&M - Meters	5.556
530617	T&P	13.889
530618	Capacitor	0.333
530701	R&M - Computer & Office Eqpt.	0.145
530702	R&M - Furniture & Fixture	0.036
530713	R&M - Miscellaneous Eqpt.	1.146
		101.850
Travelling Expenses		
650000	Traveling Expenses	14.051
		14.051
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.154
760200	Vehicle Expenses - Fuel & Oil	14.361
		14.515
Other Expenses		
560101	Rent	0.065
570000	Power, Light & Water	1.496
580101	Telephone	0.400
580102	Postage & Telegram	0.008
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		3.799
	Grand O&M Total	**139.661**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: DIGRI
Salaries & Other Benefits		
520115	Overtime / Offday Claims	8.350
520401	Power Light & Water.	0.077
520406	Medical & Hospitalization Expenses	1.811
		10.238
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	25.000
530609	R&M - 400 V LT Lines	5.000
530610	R&M - 220 V LT Lines	0.278
530613	R&M - Dist. Transformers	50.000
530614	R&M - Service Drop	0.467
530615	R&M - Meters	5.556
530617	T&P	13.889
530618	Capacitor	0.333
530701	R&M - Computer & Office Eqpt.	0.229
530702	R&M - Furniture & Fixture	0.008
		100.760
Travelling Expenses		
650000	Traveling Expenses	10.113
		10.113
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.485
760200	Vehicle Expenses - Fuel & Oil	12.354
		12.840
Other Expenses		
560101	Rent	1.803
570000	Power, Light & Water	1.496
580101	Telephone	0.400
580102	Postage & Telegram	0.030
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		5.558
	Grand O&M Total	**139.508**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: M.P. KHAS
Salaries & Other Benefits		
520115	Overtime / Offday Claims	7.165
520401	Power Light & Water.	0.171
520406	Medical & Hospitalization Expenses	3.623
		10.959
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	25.000
530609	R&M - 400 V LT Lines	5.000
530610	R&M - 220 V LT Lines	0.278
530613	R&M - Dist. Transformers	50.000
530614	R&M - Service Drop	0.467
530615	R&M - Meters	5.556
530617	T&P	13.889
530618	Capacitor	0.333
530701	R&M - Computer & Office Eqpt.	0.533
530702	R&M - Furniture & Fixture	0.347
530713	R&M - Miscellaneous Eqpt.	3.953
		105.355
Travelling Expenses		
650000	Traveling Expenses	11.000
		11.000
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.263
760200	Vehicle Expenses - Fuel & Oil	12.454
		12.716
Other Expenses		
560101	Rent	0.175
570000	Power, Light & Water	1.496
580101	Telephone	0.400
580102	Postage & Telegram	0.134
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		4.033
	Grand O&M Total	**144.063**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: UMERKOT
Salaries & Other Benefits		
520115	Overtime / Offday Claims	4.908
520406	Medical & Hospitalization Expenses	1.208
		6.115
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	31.250
530609	R&M - 400 V LT Lines	6.250
530610	R&M - 220 V LT Lines	0.347
530613	R&M - Dist. Transformers	62.500
530614	R&M - Service Drop	0.583
530615	R&M - Meters	6.944
530617	T&P	17.361
530618	Capacitor	0.417
530701	R&M - Computer & Office Eqpt.	0.089
530702	R&M - Furniture & Fixture	0.036
530713	R&M - Miscellaneous Eqpt.	0.049
		125.827
Travelling Expenses		
650000	Traveling Expenses	10.522
		10.522
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.213
760200	Vehicle Expenses - Fuel & Oil	16.306
		16.518
Other Expenses		
560101	Rent	0.400
570000	Power, Light & Water	1.496
580101	Telephone	0.400
580102	Postage & Telegram	0.026
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		4.151
	Grand O&M Total	**163.133**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: T. M .KHAN
Salaries & Other Benefits		
520115	Overtime / Offday Claims	7.996
520401	Power Light & Water.	0.223
520406	Medical & Hospitalization Expenses	1.208
		9.427
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	25.000
530609	R&M - 400 V LT Lines	5.000
530610	R&M - 220 V LT Lines	0.278
530613	R&M - Dist. Transformers	50.000
530614	R&M - Service Drop	0.467
530615	R&M - Meters	5.556
530617	T&P	13.889
530618	Capacitor	0.333
530701	R&M - Computer & Office Eqpt.	0.121
530702	R&M - Furniture & Fixture	0.158
530713	R&M - Miscellaneous Eqpt.	0.053
		100.855
Travelling Expenses		
650000	Traveling Expenses	32.427
		32.427
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.672
760200	Vehicle Expenses - Fuel & Oil	12.335
		13.008
Other Expenses		
570000	Power, Light & Water	1.496
580101	Telephone	0.400
580102	Postage & Telegram	0.090
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		3.815
	Grand O&M Total	**159.531**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: THATTA
Salaries & Other Benefits		
520115	Overtime / Offday Claims	3.964
520401	Power Light & Water.	0.597
520406	Medical & Hospitalization Expenses	1.208
		5.769
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	18.750
530609	R&M - 400 V LT Lines	3.750
530610	R&M - 220 V LT Lines	0.208
530613	R&M - Dist. Transformers	37.500
530614	R&M - Service Drop	0.350
530615	R&M - Meters	4.167
530617	T&P	10.417
530618	Capacitor	0.250
530701	R&M - Computer & Office Eqpt.	0.151
530702	R&M - Furniture & Fixture	0.018
		75.561
Travelling Expenses		
650000	Traveling Expenses	12.768
		12.768
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.135
760200	Vehicle Expenses - Fuel & Oil	11.286
		11.421
Other Expenses		
570000	Power, Light & Water	1.496
580101	Telephone	0.400
580102	Postage & Telegram	0.030
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		3.755
	Grand O&M Total	**109.273**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: BADIN
Salaries & Other Benefits		
520115	Overtime / Offday Claims	10.533
520406	Medical & Hospitalization Expenses	1.208
		11.741
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	18.750
530609	R&M - 400 V LT Lines	3.750
530610	R&M - 220 V LT Lines	0.208
530613	R&M - Dist. Transformers	37.500
530614	R&M - Service Drop	0.350
530615	R&M - Meters	4.167
530617	T&P	10.417
530618	Capacitor	0.250
530701	R&M - Computer & Office Eqpt.	0.219
530702	R&M - Furniture & Fixture	0.112
530713	R&M - Miscellaneous Eqpt.	0.288
		76.011
Travelling Expenses		
650000	Traveling Expenses	30.424
		30.424
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	1.700
760200	Vehicle Expenses - Fuel & Oil	12.034
		13.734
Other Expenses		
570000	Power, Light & Water	1.496
580101	Telephone	0.400
580102	Postage & Telegram	0.009
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		3.734
	Grand O&M Total	**135.643**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: NAWAB SHAH
Salaries & Other Benefits		
520115	Overtime / Offday Claims	6.979
520401	Power Light & Water.	1.230
520406	Medical & Hospitalization Expenses	4.347
		12.557
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	43.750
530609	R&M - 400 V LT Lines	8.750
530610	R&M - 220 V LT Lines	0.486
530613	R&M - Dist. Transformers	87.500
530614	R&M - Service Drop	0.817
530615	R&M - Meters	9.722
530617	T&P	24.306
530618	Capacitor	0.583
530701	R&M - Computer & Office Eqpt.	0.296
530702	R&M - Furniture & Fixture	0.210
530713	R&M - Miscellaneous Eqpt.	0.197
		176.617
Travelling Expenses		
650000	Traveling Expenses	34.104
		34.104
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.781
760200	Vehicle Expenses - Fuel & Oil	22.278
		23.059
Other Expenses		
560101	Rent	2.525
570000	Power, Light & Water	1.496
580101	Telephone	0.400
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		6.250
	Grand O&M Total	**252.587**

Deen Muhammad
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HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: T. ADAM
Salaries & Other Benefits		
520115	Overtime / Offday Claims	3.107
520401	Power Light & Water.	0.892
520406	Medical & Hospitalization Expenses	1.348
		5.348
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	31.250
530609	R&M - 400 V LT Lines	6.250
530610	R&M - 220 V LT Lines	0.347
530613	R&M - Dist. Transformers	62.500
530614	R&M - Service Drop	0.583
530615	R&M - Meters	6.944
530617	T&P	17.361
530618	Capacitor	0.417
530701	R&M - Computer & Office Eqpt.	0.184
530702	R&M - Furniture & Fixture	0.075
530713	R&M - Miscellaneous Eqpt.	0.152
		126.063
Travelling Expenses		
650000	Traveling Expenses	19.542
		19.542
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.292
760200	Vehicle Expenses - Fuel & Oil	12.927
		13.219
Other Expenses		
570000	Power, Light & Water	1.496
580101	Telephone	0.400
580102	Postage & Telegram	0.049
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		3.774
	Grand O&M Total	**167.947**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: SANGHAR
Salaries & Other Benefits		
520115	Overtime / Offday Claims	1.973
520401	Power Light & Water.	0.484
520406	Medical & Hospitalization Expenses	1.208
		3.665
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	31.250
530609	R&M - 400 V LT Lines	6.250
530610	R&M - 220 V LT Lines	0.347
530613	R&M - Dist. Transformers	62.500
530614	R&M - Service Drop	0.583
530615	R&M - Meters	6.944
530617	T&P	17.361
530618	Capacitor	0.417
530701	R&M - Computer & Office Eqpt.	0.393
530702	R&M - Furniture & Fixture	0.535
530713	R&M - Miscellaneous Eqpt.	0.509
		127.090
Travelling Expenses		
650000	Traveling Expenses	20.382
		20.382
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.364
760200	Vehicle Expenses - Fuel & Oil	12.706
		13.070
Other Expenses		
560101	Rent	0.698
570000	Power, Light & Water	1.496
580101	Telephone	0.400
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		4.423
	Grand O&M Total	**168.629**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	OP DIV: MATIARI
Salaries & Other Benefits		
520115	Overtime / Offday Claims	4.415
520406	Medical & Hospitalization Expenses	1.208
		5.623
Repair & Maintenance Expenses		
530608	R&M - 11 KV Dist. Lines	25.000
530609	R&M - 400 V LT Lines	5.000
530610	R&M - 220 V LT Lines	0.278
530613	R&M - Dist. Transformers	50.000
530614	R&M - Service Drop	0.467
530615	R&M - Meters	5.556
530617	T&P	13.889
530618	Capacitor	0.333
		100.522
Travelling Expenses		
650000	Traveling Expenses	8.800
		8.800
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.220
760200	Vehicle Expenses - Fuel & Oil	14.427
		14.647
Other Expenses		
560101	Rent	1.500
570000	Power, Light & Water	1.496
580101	Telephone	0.400
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.940
910700	Bank Charges	0.060
		5.225
	Grand O&M Total	**134.817**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO GARI KHATA
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.629
520401	Power Light & Water.	22.988
520402	House Rent	9.226
520406	Medical & Hospitalization Expenses	2.415
		35.258
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.063
530702	R&M - Furniture & Fixture	0.010
530713	R&M - Miscellaneous Eqpt.	0.072
		0.146
Travelling Expenses		
650000	Traveling Expenses	0.550
		0.550
Vehicle Expenses		
Other Expenses		
560101	Rent	1.167
570000	Power, Light & Water	0.561
580101	Telephone	0.100
580102	Postage & Telegram	0.014
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.378
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		3.491
	Grand O&M Total	**39.445**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO LATIFABAD-I
Salaries & Other Benefits		
520115	Overtime / Offday Claims	1.873
520401	Power Light & Water.	114.140
520402	House Rent	8.108
520406	Medical & Hospitalization Expenses	1.278
		125.398
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.018
530702	R&M - Furniture & Fixture	0.009
		0.028
Travelling Expenses		
650000	Traveling Expenses	0.550
		0.550
Vehicle Expenses		
Other Expenses		
570000	Power, Light & Water	0.561
580101	Telephone	0.100
580102	Postage & Telegram	0.006
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.706
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		2.643
	Grand O&M Total	**128.619**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO LATIFABAD-II
Salaries & Other Benefits		
520115	Overtime / Offday Claims	1.165
520401	Power Light & Water.	185.291
520402	House Rent	15.513
520406	Medical & Hospitalization Expenses	1.208
		203.177
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.017
		0.017
Travelling Expenses		
650000	Traveling Expenses	0.550
		0.550
Vehicle Expenses		
Other Expenses		
570000	Power, Light & Water	0.561
580101	Telephone	0.100
580102	Postage & Telegram	0.010
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.951
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		2.892
	Grand O&M Total	**206.635**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO QASIMABAD
Salaries & Other Benefits		
520115	Overtime / Offday Claims	1.251
520401	Power Light & Water.	62.679
520402	House Rent	10.434
520406	Medical & Hospitalization Expenses	0.604
		74.968
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.061
530702	R&M - Furniture & Fixture	0.034
530713	R&M - Miscellaneous Eqpt.	0.062
		0.157
Travelling Expenses		
650000	Traveling Expenses	0.550
		0.550
Vehicle Expenses		
Other Expenses		
570000	Power, Light & Water	0.561
580101	Telephone	0.100
580102	Postage & Telegram	0.013
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.937
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		2.881
	Grand O&M Total	**78.555**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO PHULLELI
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.813
520401	Power Light & Water.	22.186
520402	House Rent	8.667
520406	Medical & Hospitalization Expenses	0.604
		32.269
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.037
530702	R&M - Furniture & Fixture	0.033
530713	R&M - Miscellaneous Eqpt.	0.027
		0.097
Travelling Expenses		
650000	Traveling Expenses	0.550
		0.550
Vehicle Expenses		
Other Expenses		
570000	Power, Light & Water	0.561
580101	Telephone	0.100
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.232
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		2.163
	Grand O&M Total	**35.080**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO KOTRI
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.665
520401	Power Light & Water.	14.481
520402	House Rent	8.079
520406	Medical & Hospitalization Expenses	0.604
		23.829
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.050
530702	R&M - Furniture & Fixture	0.054
530713	R&M - Miscellaneous Eqpt.	0.026
		0.130
Travelling Expenses		
650000	Traveling Expenses	2.200
		2.200
Vehicle Expenses		
Other Expenses		
570000	Power, Light & Water	0.561
580101	Telephone	0.100
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.240
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		2.171
	Grand O&M Total	**28.330**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO TANDO ALLAHYAR
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.669
520401	Power Light & Water.	4.816
520402	House Rent	0.017
520406	Medical & Hospitalization Expenses	0.604
		6.106
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.065
530702	R&M - Furniture & Fixture	0.034
530713	R&M - Miscellaneous Eqpt.	0.011
		0.109
Travelling Expenses		
650000	Traveling Expenses	1.811
		1.811
Vehicle Expenses		
Other Expenses		
570000	Power, Light & Water	0.561
580101	Telephone	0.100
580102	Postage & Telegram	0.014
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.455
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		2.400
	Grand O&M Total	**10.426**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO DIGRI
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.184
520401	Power Light & Water.	7.108
520406	Medical & Hospitalization Expenses	0.604
		7.897
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.076
530702	R&M - Furniture & Fixture	0.006
530713	R&M - Miscellaneous Eqpt.	0.021
		0.103
Travelling Expenses		
650000	Traveling Expenses	1.650
		1.650
Vehicle Expenses		
Other Expenses		
560101	Rent	0.241
570000	Power, Light & Water	0.561
580101	Telephone	0.100
580102	Postage & Telegram	0.019
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.264
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		2.455
	Grand O&M Total	**12.104**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO M.P. KHAS
Salaries & Other Benefits		
520115	Overtime / Offday Claims	1.158
520401	Power Light & Water.	13.562
520406	Medical & Hospitalization Expenses	0.794
		15.514
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.084
530702	R&M - Furniture & Fixture	0.035
		0.120
Travelling Expenses		
650000	Traveling Expenses	2.898
		2.898
Vehicle Expenses		
Other Expenses		
570000	Power, Light & Water	0.561
580101	Telephone	0.100
580102	Postage & Telegram	0.003
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.271
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		2.205
	Grand O&M Total	**20.736**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO UMERKOT
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.394
520401	Power Light & Water.	7.032
520406	Medical & Hospitalization Expenses	0.604
		8.030
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.010
		0.010
Travelling Expenses		
650000	Traveling Expenses	1.650
		1.650
Vehicle Expenses		
Other Expenses		
570000	Power, Light & Water	0.561
580101	Telephone	0.100
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.029
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		1.960
	Grand O&M Total	**11.650**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO T.M.KHAN
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.574
520401	Power Light & Water.	4.910
520402	House Rent	0.030
520406	Medical & Hospitalization Expenses	0.245
		5.760
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.025
530713	R&M - Miscellaneous Eqpt.	0.001
		0.026
Travelling Expenses		
650000	Traveling Expenses	2.313
		2.313
Vehicle Expenses		
Other Expenses		
570000	Power, Light & Water	0.561
580101	Telephone	0.100
580102	Postage & Telegram	0.007
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.127
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		2.064
	Grand O&M Total	**10.163**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO THATTA
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.689
520401	Power Light & Water.	0.397
520406	Medical & Hospitalization Expenses	0.604
		1.690
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.035
530702	R&M - Furniture & Fixture	0.083
530713	R&M - Miscellaneous Eqpt.	0.121
		0.240
Travelling Expenses		
650000	Traveling Expenses	1.650
		1.650
Vehicle Expenses		
Other Expenses		
570000	Power, Light & Water	0.561
580101	Telephone	0.100
580102	Postage & Telegram	0.001
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.090
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		2.023
	Grand O&M Total	**5.602**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO BADIN
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.404
520401	Power Light & Water.	1.136
520406	Medical & Hospitalization Expenses	0.852
		2.392
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.017
530702	R&M - Furniture & Fixture	0.017
		0.034
Travelling Expenses		
650000	Traveling Expenses	2.091
		2.091
Vehicle Expenses		
Other Expenses		
570000	Power, Light & Water	0.561
580101	Telephone	0.100
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.216
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		2.147
	Grand O&M Total	**6.664**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO NAWAB SHAH
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.014
520401	Power Light & Water.	22.314
520402	House Rent	0.002
520406	Medical & Hospitalization Expenses	1.208
		23.537
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.245
		0.245
Travelling Expenses		
650000	Traveling Expenses	2.888
		2.888
Vehicle Expenses		
Other Expenses		
570000	Power, Light & Water	0.561
580101	Telephone	0.100
580102	Postage & Telegram	0.005
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.682
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		2.619
	Grand O&M Total	**29.288**

Deen Muhammad
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HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO TANDO ADAM
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.281
520401	Power Light & Water.	13.888
520406	Medical & Hospitalization Expenses	0.546
		14.715
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.216
530702	R&M - Furniture & Fixture	0.017
530713	R&M - Miscellaneous Eqpt.	0.221
		0.455
Travelling Expenses		
650000	Traveling Expenses	2.486
		2.486
Vehicle Expenses		
Other Expenses		
570000	Power, Light & Water	0.561
580101	Telephone	0.100
580102	Postage & Telegram	0.020
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.298
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		2.249
	Grand O&M Total	**19.905**

Deen Muhammad
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HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO SANGHAR
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.045
520401	Power Light & Water.	9.264
520406	Medical & Hospitalization Expenses	0.604
		9.913
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.083
530702	R&M - Furniture & Fixture	0.135
530713	R&M - Miscellaneous Eqpt.	0.050
		0.267
Travelling Expenses		
650000	Traveling Expenses	2.438
		2.438
Vehicle Expenses		
Other Expenses		
570000	Power, Light & Water	0.561
580101	Telephone	0.100
580102	Postage & Telegram	0.075
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.546
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		2.553
	Grand O&M Total	**15.171**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RO MATIARI
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.045
520401	Power Light & Water.	8.687
520406	Medical & Hospitalization Expenses	1.811
		10.543
Repair & Maintenance Expenses		
Travelling Expenses		
650000	Traveling Expenses	2.024
		2.024
Vehicle Expenses		
Other Expenses		
570000	Power, Light & Water	0.561
580101	Telephone	0.100
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
710000	Collection Expenses	0.550
770000	Miscellaneous Expenses.	0.210
770003	Photo copies	0.470
910700	Bank Charges	0.060
		2.481
	Grand O&M Total	**15.048**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	XEN CIVIL WORKS (MAINTENAN
Salaries & Other Benefits		
Repair & Maintenance Expenses		
530201	Offices	37.035
530202	Store Houses	0.405
530203	Other Bldg. (Operating)	359.890
530701	R&M - Computer & Office Eqpt.	0.021
530702	R&M - Furniture & Fixture	0.005
530801	R&M - Schools	2.967
530802	R&M - Hospitals	0.036
530803	R&M - Residential Bldg.	38.526
530804	R&M - Rest House	0.078
530805	R&M - Rec./Com. Centres/Cinemas	0.558
530806	R&M - Mosques	1.280
		440.801
Travelling Expenses		
Vehicle Expenses		
Other Expenses		
	Grand O&M Total	**440.801**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	M&T HYDERABAD
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.357
520401	Power Light & Water.	0.030
520402	House Rent	22.419
520406	Medical & Hospitalization Expenses	1.208
		24.013
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.013
530705	R&M - Workshop Eqpt.	1.200
530706	R&M - Laboratory Eqpt.	2.000
		3.213
Travelling Expenses		
650000	Traveling Expenses	5.170
		5.170
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.321
760200	Vehicle Expenses - Fuel & Oil	14.481
		14.802
Other Expenses		
570000	Power, Light & Water	1.496
580101	Telephone	0.100
580102	Postage & Telegram	0.035
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.085
910700	Bank Charges	0.060
		2.600
	Grand O&M Total	**49.797**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	CHIEF INTERNAL AUDIT
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.288
520401	Power Light & Water.	0.142
520402	House Rent	12.487
520406	Medical & Hospitalization Expenses	2.193
		15.110
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.053
530702	R&M - Furniture & Fixture	0.015
		0.068
Travelling Expenses		
650000	Traveling Expenses	16.500
		16.500
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.097
760200	Vehicle Expenses - Fuel & Oil	0.558
		0.655
Other Expenses		
570000	Power, Light & Water	0.935
580101	Telephone	0.100
580102	Postage & Telegram	0.012
590001	Stationary	0.300
620000	Subscriptions & Periodicals	0.005
770000	Miscellaneous Expenses.	0.315
770003	Photo copies	0.300
910700	Bank Charges	0.060
		2.027
	Grand O&M Total	**34.361**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	RTC HYDERABAD
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.252
520401	Power Light & Water.	0.275
520406	Medical & Hospitalization Expenses	1.208
		1.735
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.182
530702	R&M - Furniture & Fixture	0.052
530713	R&M - Miscellaneous Eqpt.	0.040
		0.275
Travelling Expenses		
650000	Traveling Expenses	0.250
		0.250
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.427
760200	Vehicle Expenses - Fuel & Oil	1.674
		2.102
Other Expenses		
570000	Power, Light & Water	2.000
580101	Telephone	0.100
580102	Postage & Telegram	0.003
590001	Stationary	0.525
620000	Subscriptions & Periodicals	0.005
770000	Miscellaneous Expenses.	0.500
770003	Photo copies	0.250
910700	Bank Charges	0.050
		3.433
	Grand O&M Total	**7.794**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	REGIONAL STORE HYDERABAD
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.358
520401	Power Light & Water.	0.521
520402	House Rent	9.601
520406	Medical & Hospitalization Expenses	2.053
		12.533
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.044
530702	R&M - Furniture & Fixture	0.059
530713	R&M - Miscellaneous Eqpt.	0.062
		0.165
Travelling Expenses		
650000	Traveling Expenses	2.182
		2.182
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.402
760200	Vehicle Expenses - Fuel & Oil	6.262
760300	Vehicle Expenses - Licenses & Insurance	0.015
		6.679
Other Expenses		
570000	Power, Light & Water	0.935
580101	Telephone	0.080
580102	Postage & Telegram	0.029
590001	Stationary	0.315
620000	Subscriptions & Periodicals	0.005
770000	Miscellaneous Expenses.	0.168
770003	Photo copies	0.250
910700	Bank Charges	0.060
		1.842
	Grand O&M Total	**23.402**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	REGIONAL STORE NAWAB SHAH
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.051
520401	Power Light & Water.	0.062
520402	House Rent	0.006
520406	Medical & Hospitalization Expenses	1.208
		1.327
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	0.012
530702	R&M - Furniture & Fixture	0.009
530713	R&M - Miscellaneous Eqpt.	0.013
		0.034
Travelling Expenses		
650000	Traveling Expenses	1.100
		1.100
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.055
760200	Vehicle Expenses - Fuel & Oil	1.813
760300	Vehicle Expenses - Licenses & Insurance	0.001
		1.869
Other Expenses		
570000	Power, Light & Water	0.935
580101	Telephone	0.020
580102	Postage & Telegram	0.005
590001	Stationary	0.315
620000	Subscriptions & Periodicals	0.005
770000	Miscellaneous Expenses.	0.168
770003	Photo copies	0.050
910700	Bank Charges	0.060
		1.558
	Grand O&M Total	**5.888**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	XEN SS&T HYDERABAD
Salaries & Other Benefits		
520115	Overtime / Offday Claims	27.198
520401	Power Light & Water.	0.647
520402	House Rent	28.589
520406	Medical & Hospitalization Expenses	4.226
		60.660
Repair & Maintenance Expenses		
530601	R&M - 132 KV G/St. Eqpt.	5.872
530602	R&M - 66 KV G/St. Eqpt.	0.457
530605	R&M - 132 KV Dist. Lines	7.891
530606	R&M - 66 KV Dist. Lines	0.202
530701	R&M - Computer & Office Eqpt.	0.014
530709	R&M - Fire Safety Eqpt.	1.661
		16.097
Travelling Expenses		
650000	Traveling Expenses	8.820
		8.820
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.884
760200	Vehicle Expenses - Fuel & Oil	19.217
760300	Vehicle Expenses - Licenses & Insurance	0.050
		20.151
Other Expenses		
570000	Power, Light & Water	2.805
580101	Telephone	0.100
580102	Postage & Telegram	0.023
590001	Stationary	0.315
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.250
910700	Bank Charges	0.060
		3.857
	Grand O&M Total	**109.585**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	XEN SS&T NAWAB SHAH
Salaries & Other Benefits		
520115	Overtime / Offday Claims	13.792
520401	Power Light & Water.	1.943
520406	Medical & Hospitalization Expenses	1.581
		17.317
Repair & Maintenance Expenses		
530601	R&M - 132 KV G/St. Eqpt.	7.138
530605	R&M - 132 KV Dist. Lines	1.126
530701	R&M - Computer & Office Eqpt.	0.037
530702	R&M - Furniture & Fixture	0.047
530709	R&M - Fire Safety Eqpt.	0.945
530713	R&M - Miscellaneous Eqpt.	0.055
		9.348
Travelling Expenses		
650000	Traveling Expenses	8.384
		8.384
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.208
760200	Vehicle Expenses - Fuel & Oil	12.834
760300	Vehicle Expenses - Licenses & Insurance	0.025
		13.067
Other Expenses		
570000	Power, Light & Water	2.805
580101	Telephone	0.100
580102	Postage & Telegram	0.052
590001	Stationary	0.315
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.250
910700	Bank Charges	0.060
		3.886
	Grand O&M Total	**52.001**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	XEN SS&T M.P.KHAS
Salaries & Other Benefits		
520115	Overtime / Offday Claims	15.357
520401	Power Light & Water.	0.062
520406	Medical & Hospitalization Expenses	1.208
		16.626
Repair & Maintenance Expenses		
530601	R&M - 132 KV G/St. Eqpt.	4.404
530602	R&M - 66 KV G/St. Eqpt.	5.542
530605	R&M - 132 KV Dist. Lines	2.983
530606	R&M - 66 KV Dist. Lines	2.199
530701	R&M - Computer & Office Eqpt.	0.201
530702	R&M - Furniture & Fixture	0.095
530709	R&M - Fire Safety Eqpt.	0.945
530713	R&M - Miscellaneous Eqpt.	0.057
		16.426
Travelling Expenses		
650000	Traveling Expenses	5.500
		5.500
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.755
760200	Vehicle Expenses - Fuel & Oil	10.771
760300	Vehicle Expenses - Licenses & Insurance	0.015
		11.541
Other Expenses		
570000	Power, Light & Water	2.805
580101	Telephone	0.100
580102	Postage & Telegram	0.022
590001	Stationary	0.315
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.250
910700	Bank Charges	0.060
		3.856
	Grand O&M Total	**53.949**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	P&I HYDERABAD
Salaries & Other Benefits		
520115	Overtime / Offday Claims	0.415
520401	Power Light & Water.	0.123
520402	House Rent	6.169
520406	Medical & Hospitalization Expenses	1.208
		7.915
Repair & Maintenance Expenses		
530601	R&M - 132 KV G/St. Eqpt.	0.585
530701	R&M - Computer & Office Eqpt.	0.146
530702	R&M - Furniture & Fixture	0.038
530705	R&M - Workshop Eqpt.	1.200
530706	R&M - Laboratory Eqpt.	2.000
530713	R&M - Miscellaneous Eqpt.	0.012
		3.980
Travelling Expenses		
650000	Traveling Expenses	3.300
		3.300
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	0.825
760200	Vehicle Expenses - Fuel & Oil	6.386
		7.211
Other Expenses		
570000	Power, Light & Water	1.309
580101	Telephone	0.100
580102	Postage & Telegram	0.040
590001	Stationary	0.315
620000	Subscriptions & Periodicals	0.010
770000	Miscellaneous Expenses.	0.294
770003	Photo copies	0.250
910700	Bank Charges	0.060
		2.378
	Grand O&M Total	**24.785**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	CEO HESCO
Salaries & Other Benefits		
520100	Pay & Allowances	6,905.293
520115	Overtime / Offday Claims	11.732
520401	Power Light & Water.	14.094
520402	House Rent	130.266
520403	Bereavement & Other Donations	1.100
520404	Sports & Recreation	2.200
520405	Awards & Gratuities.	300.000
520406	Medical & Hospitalization Expenses	404.386
660000	Injuries & Damages	30.000
520407	Education & Training Expense	20.000
520411	Residential Telephone	0.100
520416	MARRIGE GRANT 80%	72.000
520502	Pension Fund	8,137.817
520503	Post Retirement Free Electricity Benefits	297.443
520504	Post Retirement Medical Benefits	805.101
520506	Post Retirement Leave Encashment	351.164
520507	Prime Minister assistance package	500.000
520512	WWF PM Package	20.000
		18,002.695
	New Hiring	**1,389.000**
Repair & Maintenance Expenses		
530701	R&M - Computer & Office Eqpt.	27.467
530702	R&M - Furniture & Fixture	2.776
530709	R&M - Fire Safety Eqpt.	2.415
530711	R&M - Arms & Ammunition	3.000
530713	R&M - Miscellaneous Eqpt.	0.775
670000	Insurance of Grid Stations	10.500
		46.933
Travelling Expenses		
650000	Traveling Expenses	57.937
		57.937
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	19.666
760200	Vehicle Expenses - Fuel & Oil	54.320
760300	Vehicle Expenses - Licenses & Insurance	14.894
760400	Vehicle Expenses - DSU Fuel & Oil	240.000
760500	Vehicle Expenses - Outsource of Vehicle	120.000
		448.881
Other Expenses		
560101	Rent	1.650
560102	Taxes & Licenses.	0.050
570000	Power, Light & Water	6.600
580101	Telephone	31.200
580102	Postage & Telegram	2.313
590001	Stationary	76.910
610000	Advertising & Publicity	30.000

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	CEO HESCO
620000	Subscriptions & Periodicals	0.600
710000	Collection Expenses	55.728
710002	Customer Compliant Management System (PITC)	16.500
720000	Director's Fees	46.800
730101	Legal Fees	44.000
730103	Out of pocket expenses	2.500
730104	Statuary Audit	4.500
730105	Conultancy Fee / Charges	156.600
740102	Security Services	83.600
750004	Software License Fee	49.821
750005	Management Fee	5.000
750007	Common Services Charges	3.600
770000	Miscellaneous Expenses.	10.101
770001	Awards	2.200
770003	Photo copies	14.095
910700	Bank Charges	0.420
57845	Annual Distribution Licence Fee. (Nepra)	90.342
57846	Petition Fee. (Nepra)	2.000
		737.130
	Grand O&M Total	**20,682.576**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	HESCO Total Allocation
Salaries & Other Benefits		
520100	Pay & Allowances	6,905.293
520115	Overtime / Offday Claims	194.525
520401	Power Light & Water.	540.013
520402	House Rent	489.827
520403	Bereavement & Other Donations	1.100
520404	Sports & Recreation	2.200
520405	Awards & Gratuities.	300.000
520406	Medical & Hospitalization Expenses	471.748
660000	Injuries & Damages	30.000
520407	Education & Training Expense	20.000
520411	Residential Telephone	0.100
520416	MARRIGE GRANT 80%	72.000
520502	Pension Fund	8,137.817
520503	Post Retirement Free Electricity Benefits	297.443
520504	Post Retirement Medical Benefits	805.101
520506	Post Retirement Leave Encashment	351.164
520507	Prime Minister assistance package	500.000
520512	WWF PM Package	20.000
		19,138.331
	New Hiring	**1,389.000**
Repair & Maintenance Expenses		
530201	Offices	37.035
530202	Store Houses	0.405
530203	Other Bldg. (Operating)	359.890
530601	R&M - 132 KV G/St. Eqpt.	18.000
530602	R&M - 66 KV G/St. Eqpt.	5.999
530605	R&M - 132 KV Dist. Lines	12.000
530606	R&M - 66 KV Dist. Lines	2.400
530608	R&M - 11 KV Dist. Lines	450.000
530609	R&M - 400 V LT Lines	90.000
530610	R&M - 220 V LT Lines	5.000
530613	R&M - Dist. Transformers	900.000
530614	R&M - Service Drop	8.400
530615	R&M - Meters	100.000
530617	T&P	250.000
530618	Capacitor	6.000
530701	R&M - Computer & Office Eqpt.	32.308
530702	R&M - Furniture & Fixture	5.551
530705	R&M - Workshop Eqpt.	2.400
530706	R&M - Laboratory Eqpt.	4.000
530709	R&M - Fire Safety Eqpt.	5.966
530711	R&M - Arms & Ammunition	3.000
530713	R&M - Miscellaneous Eqpt.	8.931
530801	R&M - Schools	2.967
530802	R&M - Hospitals	0.036
530803	R&M - Residential Bldg.	38.526
530804	R&M - Rest House	0.078
530805	R&M - Rec./Com. Centres/Cinemas	0.558
530806	R&M - Mosques	1.280
670000	Insurance of Grid Stations	10.500
		2,361.232

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	HESCO Total Allocation
Travelling Expenses		
650000	Traveling Expenses	367.976
		367.976
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	31.927
760200	Vehicle Expenses - Fuel & Oil	346.118
760300	Vehicle Expenses - Licenses & Insurance	15.000
760400	Vehicle Expenses - DSU Fuel & Oil	240.000
760500	Vehicle Expenses - Outsource of Vehicle	120.000
		753.044
Other Expenses		
560101	Rent	16.500
560102	Taxes & Licenses.	0.050
570000	Power, Light & Water	57.594
580101	Telephone	40.500
580102	Postage & Telegram	3.500
590001	Stationary	98.000
610000	Advertising & Publicity	30.000
620000	Subscriptions & Periodicals	0.920
710000	Collection Expenses	62.700
710002	Customer Compliant Management System (PITC)	16.500
720000	Director's Fees	46.800
730101	Legal Fees	44.000
730103	Out of pocket expenses	2.500
730104	Statuary Audit	4.500
730105	Conultancy Fee / Charges	156.600
740102	Security Services	83.600
750004	Software License Fee	49.821
750005	Management Fee	5.000
750007	Common Services Charges	3.600
770000	Miscellaneous Expenses.	21.290
770001	Awards	2.200
770003	Photo copies	40.000
910700	Bank Charges	2.990
57845	Annual Distribution Licence Fee. (Nepra)	90.342
57846	Petition Fee. (Nepra)	2.000
		881.508
	Grand O&M Total	**24,891.091**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	HESCO Total Approved
Salaries & Other Benefits		
520100	Pay & Allowances	6,905.293
520115	Overtime / Offday Claims	209.000
520401	Power Light & Water.	593.465
520402	House Rent	544.500
520403	Bereavement & Other Donations	1.100
520404	Sports & Recreation	2.200
520405	Awards & Gratuities.	300.000
520406	Medical & Hospitalization Expenses	495.000
660000	Injuries & Damages	30.000
520407	Education & Training Expense	20.000
520411	Residential Telephone	0.100
520416	MARRIGE GRANT 80%	72.000
520502	Pension Fund	8,137.817
520503	Post Retirement Free Electricity Benefits	297.443
520504	Post Retirement Medical Benefits	805.101
520506	Post Retirement Leave Encashment	351.164
520507	Prime Minister assistance package	500.000
520512	WWF PM Package	20.000
		19,284.182
	New Hiring	**1,389.000**
Repair & Maintenance Expenses		
530201	Offices	37.035
530202	Store Houses	0.405
530203	Other Bldg. (Operating)	359.890
530601	R&M - 132 KV G/St. Eqpt.	18.000
530602	R&M - 66 KV G/St. Eqpt.	6.000
530605	R&M - 132 KV Dist. Lines	12.000
530606	R&M - 66 KV Dist. Lines	2.400
530608	R&M - 11 KV Dist. Lines	450.000
530609	R&M - 400 V LT Lines	90.000
530610	R&M - 220 V LT Lines	5.000
530613	R&M - Dist. Transformers	900.000
530614	R&M - Service Drop	8.400
530615	R&M - Meters	100.000
530617	T&P	250.000
530618	Capacitor	6.000
530701	R&M - Computer & Office Eqpt.	34.000
530702	R&M - Furniture & Fixture	6.000
530705	R&M - Workshop Eqpt.	2.400
530706	R&M - Laboratory Eqpt.	4.000
530709	R&M - Fire Safety Eqpt.	6.000
530711	R&M - Arms & Ammunition	3.000
530713	R&M - Miscellaneous Eqpt.	14.000
530801	R&M - Schools	2.967
530802	R&M - Hospitals	0.036
530803	R&M - Residential Bldg.	38.526
530804	R&M - Rest House	0.078
530805	R&M - Rec./Com. Centres/Cinemas	0.558
530806	R&M - Mosques	1.280
670000	Insurance of Grid Stations	10.500
		2,368.475

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	HESCO Total Approved
Travelling Expenses		
650000	Traveling Expenses	405.000
		405.000
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	37.500
760200	Vehicle Expenses - Fuel & Oil	357.500
760300	Vehicle Expenses - Licenses & Insurance	15.000
760400	Vehicle Expenses - DSU Fuel & Oil	240.000
760500	Vehicle Expenses - Outsource of Vehicle	120.000
		770.000
Other Expenses		
560101	Rent	16.500
560102	Taxes & Licenses.	0.050
570000	Power, Light & Water	66.000
580101	Telephone	45.000
580102	Postage & Telegram	3.500
590001	Stationary	108.000
610000	Advertising & Publicity	30.000
620000	Subscriptions & Periodicals	1.100
710000	Collection Expenses	66.000
710002	Customer Compliant Management System (PITC)	16.500
720000	Director's Fees	46.800
730101	Legal Fees	44.000
730103	Out of pocket expenses	2.500
730104	Statuary Audit	4.500
730105	Conultancy Fee / Charges	156.600
740102	Security Services	83.600
750004	Software License Fee	49.821
750005	Management Fee	5.000
750007	Common Services Charges	3.600
770000	Miscellaneous Expenses.	22.000
770001	Awards	2.200
770003	Photo copies	44.000
910700	Bank Charges	3.000
57845	Annual Distribution Licence Fee. (Nepra)	90.342
57846	Petition Fee. (Nepra)	2.000
		912.613
	Grand O&M Total	**25,129.270**

Deen Muhammad
Manager Finance (CPC)
HESCO Hyderabad

HYDERABAD ELECTRIC SUPPLY COMPANY LIMITED

O&M BUDGET ALLOCATION FOR THE FY 2025-26

[Rs. In Million]

A/c Codes	Account Heads	HESCO Total Reserve
Salaries & Other Benefits		
520115	Overtime / Offday Claims	14.475
520401	Power Light & Water.	53.451
520402	House Rent	54.673
520406	Medical & Hospitalization Expenses	23.252
		145.851
Repair & Maintenance Expenses		
530601	R&M - 132 KV G/St. Eqpt.	(0.000)
530602	R&M - 66 KV G/St. Eqpt.	0.001
530605	R&M - 132 KV Dist. Lines	(0.000)
530606	R&M - 66 KV Dist. Lines	(0.000)
530701	R&M - Computer & Office Eqpt.	1.692
530702	R&M - Furniture & Fixture	0.449
530709	R&M - Fire Safety Eqpt.	0.034
530713	R&M - Miscellaneous Eqpt.	5.069
		7.243
Travelling Expenses		
650000	Traveling Expenses	37.024
		37.024
Vehicle Expenses		
760100	Vehicle Expenses - Repairs	5.573
760200	Vehicle Expenses - Fuel & Oil	11.382
		16.956
Other Expenses		
570000	Power, Light & Water	8.406
580101	Telephone	4.500
590001	Stationary	10.000
620000	Subscriptions & Periodicals	0.180
710000	Collection Expenses	3.300
770000	Miscellaneous Expenses.	0.710
770003	Photo copies	4.000
910700	Bank Charges	0.010
		31.106
	Grand O&M Total	**238.179**

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