

No. Internal Audit Section / १०४०

Date: 24/01/2011.

To,

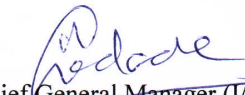
- 1) Superintending Engineers & Assistant Managers (F&A), O&M Circles.
- 2) Deputy Managers / General Managers (F&A), Zonal Offices.

Sub: Division wise Capital Expenditure and Capitalization of Infrastructure Plan Scheme
for the F.Y.2009-10.

With reference to above subject the division wise Capital Expenditure and Capitalization of Infrastructure Plan Scheme is to be submitted to MERC for the Financial Year 2009-10 in support of cost benefit analysis. Hence the circle offices are instructed to submit the division wise amount of Capital Expenditure & Capitalization as shown in the table given below on or before 29.01.2011.

Financial Year 2009-10							
Rs.in Crs.							
Infrastructure Plan Scheme							
Sr. No	Circle Name	Capital Expenditure	Capitalisation	Sr. No	Circle Name	Capital Expenditure	Capitalisation
1	AKOLA			23	SINDHUDURG	1.06	0.00
2	AMRAVATI	22.63	22.63	24	BEED	0.12	0.00
3	BULDHANA	0.23	0.23	25	LATUR	2.18	3.38
4	YAVATMAL	0.00	0.00	26	NANDED		
5	WASHIM	10.14	9.10	27	OSMANABAD	17.05	0.63
6	AURANGABAD (R)	48.77	12.01	28	BHANDARA		
7	AURANGABAD (U)			29	CHHANDRAPUR		
8	JALANA			30	GADCHIROLI		
9	PARBHANI			31	WARDHA		
10	HINGOLI			32	GONDHIA		
11	THANE (U)	9.42	0.00	33	NAGPUR U	1.50	0.21
12	VASHI			34	NAGPUR R	1.52	3.60
13	BHIWANDI			35	AHEMADNAGAR	37.10	42.10
14	KALYAN I	0.70	1.10	36	DHULE	0.00	0.00
15	KALYAN II	0.02	0.08	37	JALGAON	23.51	0.34
16	PEN	24.7	23.53	38	NASIK(U)	-0.41	
17	VASAI			39	NASIK(R)	0.56	0.12
18	KOLHAPUR	10.49	12.01	40	NANDURBAR	1.13	1.20
19	SANGLI	0.00	0.00	41	GANESHKHIND	48.62	33.02
20	SATARA	56.08	37.20	42	RASTAPETH		
21	SOLAPUR	20.78	18.79	43	PUNE(R)	3.92	3.99
22	RATNAGIRI	13.36	0.94	44	BARAMATI	7.94	3.71
	Total	217.32	137.62		Total	145.80	92.30

Kindly make all the further correspondence of on 'gmfininfra@mahadiscom.in'.


Chief General Manager (I/A)

Copy f.w.c.to,
Chief Engineer (Infra.)