



(A Govt. of Maharashtra Undertaking)
CIN : U40109MH2005SGC153645

No. CGM(CF)/MSEDCL/Urgent requirement/

- - 917

Date : 12 JAN 2017

CIRCULAR

Sub: Revenue Budget:- Budget Estimates for F.Y. 2017-18.

With reference to above subject, as you all are aware that the ERP system is implemented in the MSEDCL and the Budget has also been prepared for the F.Y. 2016-17. It has been decided by the management that the overall budget and the Funds released against the budget will be reviewed by the management regularly. Hence to monitor the budget properly we have to submit the estimation of Budget for F.Y. 2017-18 and the actual expenses against the budget approved for F.Y. 2016-17.

Therefore, all the fields offices (Circle office in charge) are hereby instructed to submit the profit center wise budget estimated for the F.Y. 2017-18 and actual upto Sep 16 in the attached format.

While submitting the budget, Superintending Engineer of the concerned O & M Circle should ensure that all the units/offices attached to his Circle stand included in the information. Each O & M Division/CCCM Division shall submit the information to the concern Circle and Circle office shall submit the consolidated information profit centerwise to this office in the prescribed formats in pdf format. Also the information submitted by circle offices should be vetted by Zonal Head.

The above information should be send on the email id gmfawm@gmail.com by 25th January 2017.

The circular will be made available on Company's website i.e. www.mahadiscom.in

Encl: Annexure A.

Mahad
Chief General Manager (CF)

To,

1. All Chief Engineers, MSEDCL, (O&M) Zones.
2. All Superintending Engineers, MSEDCL, (O&M) Circles.
3. All Executive Engineers, MSEDCL, (O&M) Divisions.

Copy S.w.rs.to:-

1. Director (Finance)/(Operations)/(Projects).
2. Regional Director, Pune/Konkan/Nagpur/Aurangabad, MSEDCL.

Copy f.w.cs.to:-

1. Chief General Manager (CA)/(IA)/(IT).
2. Chief Engineer (Dist.)/(PP)
3. OSD To CMD, MSEDCL.

Maharashtra State Electricity Distribution Co. Ltd.

Prakashgad, Plot No. G-9, Bandra (E), Mumbai - 51. ☎ (P) 26581475, ☎ (O) 26474211, Fax : 26476949
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MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.
CONSOLIDATED SUMMARY ABSTRACT FOR REVENUE BUDGET FOR 2017-18
Annexure-A

Name of the Profit Center
Profit Center No

(Rs. in Lakhs)

Particulars	Actuals for 2015-16						Actuals for April 16 to Mar 17						Budget Estimates for 2017-18			
	Actuals for 2015-16		Actuals for April 16 to Mar 17		Actuals for April 16 to Mar 17		Actuals for April 16 to Mar 17		Actuals for April 16 to Mar 17		Actuals for April 16 to Mar 17		Budget Estimates for 2017-18		Budget Estimates for 2017-18	
	2	3	4	5	6	7(3 to 6)	8	9	10	11	12(8 to 11)					
1																
Input (MUs)						0.00										0.00
Output (MUs)																0.00
Loss (MUs)																0.00
% of Loss																0.00
Revenue Income																
Revenue from Sale of Power																0.00
Non-Tariff Income (Other Income)																0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Expenditure																
Power Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Conventional																0.00
Conventional																0.00
R&M Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant & Machinery																0.00
Buildings																0.00
Civil Works																0.00
Lines & Cable Networks																0.00
Transformers																0.00
Vehicles																0.00
Furniture & Fixtures																0.00
Office Equipment																0.00
Meter Replacement Work																0.00
Other Assets																0.00
Miscellaneous Expenses																0.00
Employee Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration & General Expenses																
Rent, Rates & Taxes, Insurance																0.00
Telephone/Postage/Telegram/Telex charges																0.00
Legal charges																0.00
Consultancy charges																0.00
Other Professional charges																0.00
Conveyance & traveling Expenses																0.00
Vehicle Exp. Petrol & Oil for Trucks/Delivery van																0.00
Expenditure on hire charges of Taxi/Vehicle for Board's work.																0.00
Printing & Stationery																0.00
Entertainment																0.00
Expenditure on meetings/conferences etc.																0.00
Expenditure on computer billing EDP																0.00
Expenditure on consumer's billing																0.00
Bank commission for collection																0.00
Security Measures																0.00
Miscellaneous Expenses																0.00
Depreciation																0.00
Interest & Finance Charges																0.00
Other Debits																0.00
Net prior Period Charges *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surplus/(Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manager/Sr. Manager (F & A)
MSEDCL

Superintending Engineer
MSEDCL