

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	MSEBCL Budget	Bhivandi		Bhandup (977)		Wachli (885)		Total of Bhandup Zone			Kalyan-1 (U) (850)	
			Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 11	Budget Allocated	Actual Exp. Till Sept. 10	
REPAIRS AND MAINTENANCE EXPENDITURE													
Plant & Machinery	74.1	6424.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.01	0.00
Building	74.2	1338.81	0.00	0.00	0.00	0.58	0.00	0.58	0.00	0.00	0.00	0.00	0.00
Chil Drivers	74.3	3492.17	0.00	0.00	0.00	3.58	0.00	3.79	0.00	0.00	0.00	17.85	0.00
Lines & Cable Networks	74.5	41035.24	0.01	0.00	0.00	2037.45	0.00	4858.31	0.00	0.00	0.00	1203.41	0.00
Vehicles	74.6	184.72	0.06	0.00	0.00	1.70	0.00	2.78	0.00	0.00	0.00	1.88	0.00
Furniture & Fixtures	74.7	31.92	0.07	0.00	0.00	0.23	0.00	0.30	0.00	0.00	0.00	4.90	0.00
Office Equipment	74.8	308.22	1.47	0.00	0.00	3.78	0.00	6.80	0.00	0.00	0.00	8.44	0.00
Other Assets	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1405.40	0.00
RR M TOTAL	74	52855.75	1.81	0.00	0.00	2072.18	0.00	4972.94	0.00	0.00	0.00	3875.10	0.00
EMPLOYEE COST	76	282500.00	118.42	0.00	0.00	3172.25	0.00	8961.34	0.00	0.00	0.00	34.25	0.00
MINISTRATIVE AND GENERAL EXPENDITURE													
Rent, Rates & Taxes, Insurance		4138.28	0.35	0.00	0.00	60.90	0.00	692.23	0.00	0.00	0.00	37.55	0.00
Telephone/Postage/Telegram/Taxi charges		1884.33	1.45	0.00	0.00	46.28	0.00	81.01	0.00	0.00	0.00	10.45	0.00
Legal charges		876.20	11.75	0.00	0.00	6.75	0.00	28.08	0.00	0.00	0.00	0.18	0.00
Consultancy charges		438.82	0.16	0.00	0.00	12.34	0.00	12.49	0.00	0.00	0.00	2.95	0.00
Other Professional charges		528.71	0.15	0.00	0.00	4.25	0.00	7.09	0.00	0.00	0.00	2.95	0.00
Conveyance & Travelling Expenses		1582.48	0.87	0.00	0.00	8.08	0.00	15.88	0.00	0.00	0.00	11.77	0.00
Vehicle Exp. Petrol & Oil for Truck/Delivery van		781.48	0.64	0.00	0.00	2.90	0.00	11.74	0.00	0.00	0.00	6.75	0.00
Expenditure on hire charges of Taxi/Vehicle for Board's work		1897.40	3.94	0.00	0.00	153.92	0.00	253.32	0.00	0.00	0.00	69.94	0.00
Printing & Stationery		1491.75	3.28	0.00	0.00	54.81	0.00	48.22	0.00	0.00	0.00	11.74	0.00
Entertainment		61.97	0.00	0.00	0.00	3.21	0.00	3.27	0.00	0.00	0.00	1.27	0.00
Expenditure on meetings/conferences etc.		4875.58	0.00	0.00	0.00	0.35	0.00	2.94	0.00	0.00	0.00	1.15	0.00
Expenditure on computer billing EDP		5559.24	0.30	0.00	0.00	140.44	0.00	168.32	0.00	0.00	0.00	288.39	0.00
Expenditure on consumer's billing		7189.52	0.00	0.00	0.00	27.89	0.00	722.02	0.00	0.00	0.00	44.80	0.00
Miscellaneous Expenses		3197.59	10.30	0.00	0.00	317.20	0.00	404.51	0.00	0.00	0.00	171.88	0.00
Bank commission for collection		34374.77	33.20	0.00	0.00	167.45	0.00	171.51	0.00	0.00	0.00	48.71	0.00
AA&G TOTAL	76	31000.00	656.94	0.00	0.00	1328.80	0.00	2827.18	0.00	0.00	0.00	739.85	0.00
OPERATION	77	145032.00	226.15	0.00	0.00	1842.74	0.00	5045.39	0.00	0.00	0.00	595.83	0.00
OTHER EXPENSES	79	52500.00	1.99	0.00	0.00	4.72	0.00	10.30	0.00	0.00	0.00	2.53	0.00

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Sindhadudry (705)			Total of Kakan Zone			Total of EP-1			Dhule (580)			Jalgaon (580)		
		Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 11	Balance	Budget Allocated	Actual Exp. Till Sept. 11	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance
REPAIRS AND MAINTENANCE EXPENDITURE																
Plant & Machinery	74.1	16.45	0.00	0.00	136.18	0.00	0.00	669.72	0.00	0.00	25.65	0.00	435.26	0.00	0.00	
Buildings	74.2	0.00	0.00	0.00	4.74	0.00	0.00	11.23	0.00	0.00	0.02	0.00	0.00	0.00	0.00	
Civil works	74.3	32.56	0.00	0.00	171.05	0.00	0.00	322.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lines & Cable Networks	74.3	808.53	0.00	0.00	2559.88	0.00	0.00	11813.75	0.00	0.00	98.51	0.00	2099.23	0.00	0.00	
Vehicles	74.6	2.98	0.00	0.00	8.50	0.00	0.00	15.06	0.00	0.00	0.40	0.00	4.11	0.00	0.00	
Furniture & Fixtures	74.7	0.10	0.00	0.00	2.14	0.00	0.00	5.97	0.00	0.00	0.04	0.00	0.95	0.00	0.00	
Other Assets	74.8	3.62	0.00	0.00	11.39	0.00	0.00	31.79	0.00	0.00	0.05	0.00	2.82	0.00	0.00	
R.M. TOTAL	74	882.00	0.00	0.00	2883.96	0.00	0.00	12870.24	0.00	0.00	124.68	0.00	3541.32	0.00	0.00	
EMPLOYEE COST	75	2881.19	0.00	0.00	12117.72	0.00	0.00	33591.23	0.00	0.00	8076.28	0.00	13106.82	0.00	0.00	
MINISTRATIVE AND GENERAL EXPENDITURE																
Rent Rates & Taxes, Insurance		12.79	0.00	0.00	62.31	0.00	0.00	875.00	0.00	0.00	4.40	0.00	64.50	0.00	0.00	
Telephone/Postage/Telegram/Telex charges		16.89	0.00	0.00	82.73	0.00	0.00	259.14	0.00	0.00	7.57	0.00	68.38	0.00	0.00	
Legal charges		0.76	0.00	0.00	9.90	0.00	0.00	71.26	0.00	0.00	1.96	0.00	9.65	0.00	0.00	
Consentory charges		0.00	0.00	0.00	9.29	0.00	0.00	21.97	0.00	0.00	0.10	0.00	0.00	0.00	0.00	
Other Professional charges		0.91	0.00	0.00	8.50	0.00	0.00	121.41	0.00	0.00	0.02	0.00	0.86	0.00	0.00	
Conveyance & Traveling Expenses		33.06	0.00	0.00	114.68	0.00	0.00	197.54	0.00	0.00	8.42	0.00	83.96	0.00	0.00	
Vehicle Exp. Petrol & Oil for Truck/Delivery van		8.11	0.00	0.00	27.81	0.00	0.00	57.29	0.00	0.00	5.24	0.00	41.35	0.00	0.00	
Expenditure on hire charges of Taxi/Vehicle for Board's work		12.74	0.00	0.00	77.72	0.00	0.00	527.51	0.00	0.00	5.88	0.00	45.79	0.00	0.00	
Printing & Stationery		11.03	0.00	0.00	35.40	0.00	0.00	129.82	0.00	0.00	3.68	0.00	38.91	0.00	0.00	
Entertainment		0.17	0.00	0.00	1.35	0.00	0.00	6.59	0.00	0.00	0.11	0.00	0.90	0.00	0.00	
Expenditure on meetings/conferences etc		0.90	0.00	0.00	1.98	0.00	0.00	6.90	0.00	0.00	0.16	0.00	803.85	0.00	0.00	
Expenditure on computer billing EDP		10.25	0.00	0.00	279.24	0.00	0.00	1015.42	0.00	0.00	19.18	0.00	803.85	0.00	0.00	
Expenditure on computer's billing		65.37	0.00	0.00	178.52	0.00	0.00	1157.59	0.00	0.00	33.94	0.00	93.25	0.00	0.00	
Miscellaneous Expenses		78.79	0.00	0.00	351.75	0.00	0.00	1284.96	0.00	0.00	24.06	0.00	278.25	0.00	0.00	
Bank commission for collection		34.53	0.00	0.00	158.82	0.00	0.00	654.90	0.00	0.00	13.88	0.00	233.70	0.00	0.00	
A&S TOTAL	78	295.79	0.00	0.00	1400.62	0.00	0.00	6385.09	0.00	0.00	128.54	0.00	1783.68	0.00	0.00	
DEPRECIATION	77	967.11	0.00	0.00	3480.11	0.00	0.00	11802.76	0.00	0.00	650.63	0.00	3470.50	0.00	0.00	
FINANCE AND INTEREST EXPENDITURE	79	160.11	0.00	0.00	2506.54	0.00	0.00	11805.51	0.00	0.00	398.51	0.00	649.48	0.00	0.00	
OTHER EXPENSES	79	13.31	0.00	0.00	53.35	0.00	0.00	102.26	0.00	0.00	14.72	0.00	28.51	0.00	0.00	

Particulars	Accounts Head (Group)	Nandurbar (985)			Total of Jalgaon Zone			Kohlapur (900)			Sangli (520)			Total of Kohlapur Zone		
		Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated Till Sept. 11	Actual Exp. Till Sept. 11	Balance	Budget Allocated Till Sept. 10	Actual Exp. Till Sept. 10	Balance	Budget Allocated Till Sept. 10	Actual Exp. Till Sept. 10	Balance	Budget Allocated Till Sept. 11	Actual Exp. Till Sept. 11	Balance
REPAIRS AND MAINTENANCE EXPENDITURE																
Plant & Machinery	74.1	116.75	0.00	576.87	0.00	0.00	92.55	0.00	218.84	0.00	1.95	0.00	311.39	0.00	0.00	
Buildings	74.2	0.02	0.00	0.04	0.00	0.00	40.18	0.00	0.00	0.00	1.45	0.00	42.13	0.00	0.00	
Civil Works	74.3	0.00	0.00	0.00	0.00	0.00	72.36	0.00	4.42	0.00	4.42	0.00	76.78	0.00	0.00	
Lines & Cable Networks	74.5	554.41	0.00	2752.15	0.00	0.00	1499.83	0.00	1278.88	0.00	0.00	2778.51	0.00	0.00		
Vehicles	74.6	1.24	0.00	6.25	0.00	0.00	8.56	0.00	3.40	0.00	0.08	0.00	11.96	0.00	0.00	
Furniture & Fixtures	74.7	0.36	0.00	4.92	0.00	0.00	7.31	0.00	5.23	0.00	0.00	0.00	7.39	0.00	0.00	
Office Equipment	74.8	1.95	0.00	4.92	0.00	0.00	2.89	0.00	0.00	0.00	0.00	0.00	8.12	0.00	0.00	
Other Assets	74.9	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	
R.M. TOTAL	74	874.21	0.00	3340.11	0.00	0.00	1733.68	0.00	1512.80	0.00	0.00	18897.16	0.00	0.00	0.00	
EMPLOYEE COST	75	2256.34	0.00	20438.44	0.00	0.00	11360.41	0.00	7536.75	0.00	0.00	0.00	0.00	0.00	0.00	
MINISTRATIVE AND GENERAL EXPENDITURE																
Rent Rates & Taxes, Insurance	76.1	10.48	0.00	79.39	0.00	0.00	71.05	0.00	25.50	0.00	0.00	0.00	96.55	0.00	0.00	
Telephone/Postage/Telegram/Taxi charges	76.2	13.37	0.00	89.32	0.00	0.00	81.53	0.00	48.17	0.00	0.00	0.00	129.70	0.00	0.00	
Legal charges	76.3	12.28	0.00	23.89	0.00	0.00	8.64	0.00	8.75	0.00	0.00	0.00	18.79	0.00	0.00	
Consistency charges	76.4	0.00	0.00	0.10	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.25	0.25	0.00	0.00	
Other Professional charges	76.5	0.00	0.00	0.88	0.00	0.00	11.76	0.00	0.19	0.00	0.00	0.00	11.95	0.00	0.00	
Conveyance & Traveling Expenses	76.6	10.83	0.00	103.21	0.00	0.00	73.01	0.00	47.78	0.00	0.00	0.00	120.79	0.00	0.00	
Vehicle Exp. Petrol & Oil for Trucks/Delivery van	76.7	7.74	0.00	54.85	0.00	0.00	42.39	0.00	21.22	0.00	0.00	0.00	63.61	0.00	0.00	
Expenditure on hire charges of T axi/Vehicle for Board's work	76.8	10.08	0.00	82.72	0.00	0.00	61.29	0.00	38.91	0.00	0.00	0.00	100.20	0.00	0.00	
Printing & Stationery	76.9	6.12	0.00	48.71	0.00	0.00	33.05	0.00	21.96	0.00	0.04	0.00	55.02	0.00	0.00	
Entertainment	77.0	0.01	0.00	0.12	0.00	0.00	0.72	0.00	0.94	0.00	0.00	0.00	0.76	0.00	0.00	
Expenditure on meetings/conferences etc.	77.1	0.18	0.00	0.78	0.00	0.00	1.80	0.00	0.97	0.00	0.00	0.00	2.37	0.00	0.00	
Expenditure on computer Billing EDP	77.2	42.43	0.00	985.45	0.00	0.00	285.80	0.00	27.75	0.00	0.00	293.35	0.00	0.00		
Expenditure on consumer Billing EDP	77.3	17.80	0.00	145.09	0.00	0.00	161.71	0.00	255.15	0.00	0.00	0.00	416.95	0.00	0.00	
Miscellaneous Expenses	77.4	72.15	0.00	374.46	0.00	0.00	220.96	0.00	132.24	0.00	0.00	0.00	353.20	0.00	0.00	
Bank commission for collection	77.5	23.97	0.00	211.15	0.00	0.00	208.54	0.00	155.18	0.00	0.00	0.00	364.73	0.00	0.00	
A&G TOTAL	76	227.12	0.00	2119.42	0.00	0.00	1242.81	0.00	783.42	0.00	0.00	2928.33	0.00	0.00	0.00	
DEPRECIATION	77	894.85	0.00	4958.19	0.00	0.00	3510.73	0.00	2217.87	0.00	0.00	5728.58	0.00	0.00	0.00	
FINANCE AND INTEREST EXPENDITURE	78	69.09	0.00	1308.08	0.00	0.00	1609.89	0.00	701.94	0.00	0.00	2310.83	0.00	0.00	0.00	
OTHER EXPENSES	79	10.96	0.00	55.19	0.00	0.00	29.27	0.00	16.78	0.00	0.00	48.04	0.00	0.00	0.00	

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Salem (579)				Salem (528)				Total of Salem Zone				Beed (725)	
		Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance		
REPAIRS AND MAINTENANCE EXPENDITURE															
Plant & Machinery	74.1	244.21	0.00	428.32	0.00	92.01	0.00	784.54	0.00	426.92	0.00	0.00	0.00	0.00	
Buildings	74.2	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Civil Works	74.3	31.45	0.00	0.00	0.00	0.00	31.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lines & Cable Networks	74.5	1341.27	0.00	2010.49	0.00	1274.25	4628.02	0.00	0.00	642.95	0.00	0.00	0.00	0.00	
Vehicles	74.6	5.35	0.00	9.04	0.00	0.87	18.26	0.00	0.00	6.39	0.00	0.00	0.00	0.00	
Furniture & Fixtures	74.7	1.54	0.00	0.47	0.00	0.00	2.01	0.00	0.00	0.14	0.00	0.00	0.00	0.00	
Other Equipment	74.8	4.56	0.00	4.82	0.00	0.99	10.37	0.00	0.00	3.49	0.00	0.00	0.00	0.00	
Other Assets			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RE M TOTAL	74	1628.40	0.00	2483.14	0.00	1388.13	5449.87	0.00	1080.40	0.00	1080.40	0.00	0.00	0.00	
EMPLOYEE COST	75	7866.60	0.00	7869.28	0.00	2595.07	18024.56	0.00	5146.89	0.00	5146.89	0.00	0.00	0.00	
MINISTRATIVE AND GENERAL EXPENDITURE															
Rent, Rates & Taxes Insurance		42.92	0.00	96.93	0.00	7.96	107.72	0.00	0.00	24.53	0.00	0.00	0.00	0.00	
Telephone/Postage/Telex/Telegrams/Tele charges		48.21	0.00	63.01	0.00	17.54	128.76	0.00	0.00	25.93	0.00	0.00	0.00	0.00	
Legal charges		11.72	0.00	21.06	0.00	5.23	38.01	0.00	0.00	11.89	0.00	0.00	0.00	0.00	
Consultancy charges		0.93	0.00	7.45	0.00	1.60	9.59	0.00	0.00	0.93	0.00	0.00	0.00	0.00	
Other Professional charges		0.00	0.00	1.34	0.00	0.52	1.87	0.00	0.00	1.52	0.00	0.00	0.00	0.00	
Conveyance & Traveling Expenses		50.38	0.00	84.78	0.00	11.65	146.80	0.00	0.00	87.09	0.00	0.00	0.00	0.00	
Vehicle Exp. Petrol & Oil for Trucks/Delivery vans		27.63	0.00	21.94	0.00	3.96	53.43	0.00	0.00	13.92	0.00	0.00	0.00	0.00	
Expenditure on hire charges of Taxi/Vehicle for Board's work		37.30	0.00	46.19	0.00	11.43	94.92	0.00	0.00	12.38	0.00	0.00	0.00	0.00	
Printing & Stationery		8.98	0.00	32.99	0.00	7.28	49.25	0.00	0.00	13.71	0.00	0.00	0.00	0.00	
Entertainment		0.21	0.00	0.79	0.00	0.64	1.04	0.00	0.00	0.18	0.00	0.00	0.00	0.00	
Expenditure on meeting/conferences etc		0.77	0.00	1.74	0.00	0.54	3.15	0.00	0.00	0.28	0.00	0.00	0.00	0.00	
Expenditure on computer billing EDP		91.78	0.00	179.42	0.00	14.52	255.73	0.00	0.00	15.46	0.00	0.00	0.00	0.00	
Expenditure on consumer's billing		90.10	0.00	61.87	0.00	23.92	175.88	0.00	0.00	64.44	0.00	0.00	0.00	0.00	
Miscellaneous Expenses		101.52	0.00	337.55	0.00	49.89	458.00	0.00	0.00	138.59	0.00	0.00	0.00	0.00	
Bank commission for collection		116.23	0.00	84.68	0.00	33.97	234.89	0.00	0.00	8.29	0.00	0.00	0.00	0.00	
AKS TOTAL	76	628.64	0.00	1001.69	0.00	190.07	1920.44	0.00	420.14	0.00	420.14	0.00	0.00	0.00	
DEPRECIATION	77	3207.35	0.00	5651.58	0.00	1725.42	10384.33	0.00	2622.48	0.00	2622.48	0.00	0.00	0.00	
OTHER EXPENSES	78	946.85	0.00	817.76	0.00	914.36	2878.80	0.00	291.77	0.00	291.77	0.00	0.00	0.00	
OTHER EXPENSES	79	30.32	0.00	63.33	0.00	18.55	112.40	0.00	49.89	0.00	49.89	0.00	0.00	0.00	

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Latur		Commitment (100)		Total of Latur Zone		Hingoli (66)		Nanded (69)	
		Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 11	Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 10
REPAIRS AND MAINTENANCE EXPENDITURE											
Plant & Machinery	74.1	244.03	0.00	294.92	0.00	966.77	0.00	132.72	0.00	233.07	0.00
Buildings	74.2	0.06	0.00	0.09	0.00	0.16	0.00	0.00	0.00	0.00	0.00
Civil Works	74.3	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.00
Lines & Cable Networks	74.5	592.39	0.00	412.15	0.00	1637.40	0.00	98.22	0.00	896.43	0.00
Vehicles	74.6	12.74	0.00	1.73	0.00	21.45	0.00	4.19	0.00	4.91	0.00
Furniture & Fixtures	74.7	0.27	0.00	0.38	0.00	0.75	0.00	0.07	0.00	3.39	0.00
Office Equipment	74.8	4.28	0.00	3.22	0.00	10.97	0.00	0.04	0.00	13.02	0.00
Other Assets	74.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.M TOTAL	74	843.75	0.00	712.39	0.00	2858.53	0.00	235.25	0.00	938.78	0.00
EMPLOYEE COST	75	5820.76	0.00	4214.70	0.00	15192.34	0.00	1748.51	0.00	6108.11	0.00
ADMINISTRATIVE AND GENERAL EXPENDITURE											
Rent, Rates & Taxes, Insurance		39.49	0.00	27.22	0.00	91.24	0.00	5.44	0.00	34.32	0.00
Telephone/Postage/Telegram/Telex charges		58.14	0.00	18.80	0.00	80.87	0.00	5.21	0.00	38.41	0.00
Legal charges		10.15	0.00	1.97	0.00	23.59	0.00	1.79	0.00	9.23	0.00
Consultancy charges		1.44	0.00	0.61	0.00	2.98	0.00	0.00	0.00	2.43	0.00
Other Professional charges		1.80	0.00	2.38	0.00	5.99	0.00	0.00	0.00	1.39	0.00
Conveyance & travelling Expenses		71.35	0.00	27.88	0.00	195.32	0.00	27.84	0.00	98.00	0.00
Vehicle Exp. Petrol & Oil for Trucks/Delivery van		33.11	0.00	8.08	0.00	55.09	0.00	17.92	0.00	22.75	0.00
Expenditure on hire charges of Taxi/Vehicle for Board's work		27.92	0.00	15.98	0.00	56.26	0.00	4.14	0.00	32.82	0.00
Printing & Stationery		16.89	0.00	13.09	0.00	45.79	0.00	2.32	0.00	42.87	0.00
Entertainment		1.29	0.00	0.02	0.00	1.50	0.00	0.00	0.00	0.25	0.00
Expenditure on meetings/conferences etc.		2.14	0.00	0.74	0.00	3.18	0.00	0.11	0.00	0.83	0.00
Expenditure on computer billing EDP		96.99	0.00	23.61	0.00	135.45	0.00	0.00	0.00	62.66	0.00
Expenditure on consumer's billing		45.28	0.00	27.63	0.00	137.35	0.00	19.19	0.00	191.05	0.00
Expenditure on miscellaneous Expenses		155.49	0.00	106.78	0.00	400.95	0.00	27.15	0.00	150.72	0.00
Bank commission for collection		29.95	0.00	35.72	0.00	74.90	0.00	33.72	0.00	25.07	0.00
AGG TOTAL	76	571.32	0.00	309.78	0.00	1301.45	0.00	144.18	0.00	610.41	0.00
DEPRECIATION	77	2892.76	0.00	208.79	0.00	8232.62	0.00	739.37	0.00	2328.82	0.00
FINANCE AND INTEREST EXPENDITURE	78	325.75	0.00	12.03	0.00	180.04	0.00	32.79	0.00	52.24	0.00
OTHER EXPENSES	79	98.12	0.00	12.03	0.00	180.04	0.00	32.79	0.00	52.24	0.00

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Paithan (720)				Total of Nanded Zone				Ahmednagar (870)				Nashik				Nashik (U) (607)				Nashik (R) (600)			
		Budget Allocated	Actual Exp. Till Sept.10	Balance		Budget Allocated	Actual Exp. Till Sept.11	Balance		Budget Allocated	Actual Exp. Till Sept.10	Balance		Budget Allocated	Actual Exp. Till Sept.10	Balance		Budget Allocated	Actual Exp. Till Sept.10	Balance					
REPAIRS AND MAINTENANCE EXPENDITURE																									
Plant & Machinery	74.1	99.84	0.00	0.00	485.63	0.00	0.00	0.00	54.78	0.00	0.00	0.00	112.90	0.00	0.00	0.00	0.00	800.96	0.00	0.00	0.00	0.00			
Buildings	74.2	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	1.08	0.00	0.00	0.00	0.00			
Civil Works	74.3	11.88	0.00	0.00	11.90	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	0.00	0.00		
Lines & Cable Networks	74.5	270.24	0.00	0.00	1054.99	0.00	0.00	0.00	773.58	0.00	0.00	0.00	865.12	0.00	0.00	0.00	0.00	1120.03	0.00	0.00	0.00	0.00			
Vehicles	74.6	1.95	0.00	0.00	11.05	0.00	0.00	0.00	6.48	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	4.93	0.00	0.00	0.00	0.00			
Furniture & Fixtures	74.7	0.00	0.00	0.00	3.43	0.00	0.00	0.00	0.12	0.00	0.00	0.00	3.35	0.00	0.00	0.00	0.00	1.79	0.00	0.00	0.00	0.00			
Office Equipment	74.8	0.64	0.00	0.00	13.79	0.00	0.00	0.00	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	0.00			
Other Assets	74	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	0.00	0.00	0.00	0.00	0.00	0.00		
R.M TOTAL	74	384.56	0.00	0.00	1559.80	0.00	0.00	0.00	1738.78	0.00	0.00	0.00	1082.12	0.00	0.00	0.00	0.00	1931.88	0.00	0.00	0.00	0.00			
EMPLOYEE COST	75	3149.52	0.00	0.00	11006.14	0.00	0.00	0.00	7777.08	0.00	0.00	0.00	4115.35	0.00	0.00	0.00	0.00	11866.50	0.00	0.00	0.00	0.00			
MINISTRATIVE AND GENERAL EXPENDITURE																									
Rent Rates & Taxes, Insurance		18.63	0.00	0.00	59.35	0.00	0.00	0.00	31.10	0.00	0.00	0.00	38.88	0.00	0.00	0.00	0.00	77.94	0.00	0.00	0.00	0.00			
Telephone/Postage/Telegram/Taxi charges		17.79	0.00	0.00	61.41	0.00	0.00	0.00	47.98	0.00	0.00	0.00	50.09	0.00	0.00	0.00	0.00	52.37	0.00	0.00	0.00	0.00			
Legal charges		5.26	0.00	0.00	16.19	0.00	0.00	0.00	19.18	0.00	0.00	0.00	5.16	0.00	0.00	0.00	0.00	13.22	0.00	0.00	0.00	0.00			
Other Professional charges		0.00	0.00	0.00	2.43	0.00	0.00	0.00	2.10	0.00	0.00	0.00	6.21	0.00	0.00	0.00	0.00	21.66	0.00	0.00	0.00	0.00			
Conveyance & Traveling Expenses		0.00	0.00	0.00	1.39	0.00	0.00	0.00	1.01	0.00	0.00	0.00	18.74	0.00	0.00	0.00	0.00	40.59	0.00	0.00	0.00	0.00			
Vehicle Exp. Petrol & Oil for Trucks/Delivery van		14.80	0.00	0.00	128.43	0.00	0.00	0.00	66.26	0.00	0.00	0.00	7.01	0.00	0.00	0.00	0.00	44.90	0.00	0.00	0.00	0.00			
Expenditure on hire charges of Taxi/Vehicle for Board's work		12.39	0.00	0.00	49.16	0.00	0.00	0.00	26.28	0.00	0.00	0.00	20.21	0.00	0.00	0.00	0.00	53.46	0.00	0.00	0.00	0.00			
Printing & Stationery		7.38	0.00	0.00	52.37	0.00	0.00	0.00	21.78	0.00	0.00	0.00	20.42	0.00	0.00	0.00	0.00	33.55	0.00	0.00	0.00	0.00			
Entertainment		0.05	0.00	0.00	0.31	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00			
Expenditure on meetings/conferences etc.		0.83	0.00	0.00	1.77	0.00	0.00	0.00	1.01	0.00	0.00	0.47	1.48	0.00	0.00	0.00	0.00	26.12	0.00	0.00	0.00	0.00			
Expenditure on computer Billing EDP		38.95	0.00	0.00	102.62	0.00	0.00	0.00	78.26	0.00	0.00	0.00	88.73	0.00	0.00	0.00	0.00	138.01	0.00	0.00	0.00	0.00			
Expenditure on consumer's Billing		28.71	0.00	0.00	143.98	0.00	0.00	0.00	155.92	0.00	0.00	0.00	174.25	0.00	0.00	0.00	0.00	248.40	0.00	0.00	0.00	0.00			
Miscellaneous Expenses		97.04	0.00	0.00	234.91	0.00	0.00	0.00	132.42	0.00	0.00	0.00	108.34	0.00	0.00	0.00	0.00	104.94	0.00	0.00	0.00	0.00			
Bank commission for collection		81.22	0.00	0.00	140.01	0.00	0.00	0.00	84.94	0.00	0.00	0.00	590.43	0.00	0.00	0.00	0.00	878.41	0.00	0.00	0.00	0.00			
ASG TOTAL	76	246.26	0.00	0.00	1050.85	0.00	0.00	0.00	718.08	0.00	0.00	0.00	3881.90	0.00	0.00	0.00	0.00	3925.44	0.00	0.00	0.00	0.00			
DEPRECIATION	77	845.56	0.00	0.00	504.39	0.00	0.00	0.00	795.00	0.00	0.00	0.00	1121.50	0.00	0.00	0.00	0.00	1284.43	0.00	0.00	0.00	0.00			
FINANCE AND INTEREST EXPENDITURE	78	139.00	0.00	0.00	504.39	0.00	0.00	0.00	795.00	0.00	0.00	0.00	1121.50	0.00	0.00	0.00	0.00	1284.43	0.00	0.00	0.00	0.00			
OTHER EXPENSES	79	22.03	0.00	0.00	197.07	0.00	0.00	0.00	70.93	0.00	0.00	0.00	17.07	0.00	0.00	0.00	0.00	17.73	0.00	0.00	0.00	0.00			

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Total of Nashik Zone			Ganeshkhind (545)			Pune			Rasta Pathi (557)			Total of Pune Zone		
		Budget Allocated	Actual Exp. Till Sept. 11	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 11	Balance
REPAIRS AND MAINTENANCE EXPENDITURE																
Plant & Machinery	74.1	1899.65	0.00	0.00	12.68	0.00	0.00	40.22	0.00	0.00	37.71	0.00	0.00	90.61	0.00	0.00
Buildings	74.2	1.08	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
Civil Works	74.3	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
Lines & Cable Networks	74.5	2859.72	0.00	0.00	101.55	0.00	1079.58	0.00	0.00	890.88	2.38	0.00	0.00	11.43	0.00	0.00
Vehicles	74.6	11.85	0.00	0.00	2.65	0.00	6.51	0.00	0.00	0.14	0.00	0.00	0.00	0.67	0.00	0.00
Furniture & Fixtures	74.7	2.05	0.00	0.00	0.22	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	10.38	0.00	0.00
Office Equipment	74.8	10.29	0.00	0.00	1.08	0.00	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	74	4752.75	0.00	0.00	1035.10	0.00	1130.29	0.00	0.00	930.82	0.00	0.00	0.00	3102.31	0.00	0.00
R.M TOTAL	74	23758.94	0.00	0.00	3770.12	0.00	5281.57	0.00	4350.20	13401.88	0.00	0.00	0.00	13401.88	0.00	0.00
EMPLOYEE COST	75	147.70	0.00	0.00	25.57	0.00	22.92	0.00	47.48	0.00	0.00	0.00	0.00	96.57	0.00	0.00
MINISTRATIVE AND GENERAL EXPENDITURE																
Rent, Rates & Taxes, Insurance		150.32	0.00	0.00	48.96	0.00	31.72	0.00	80.87	0.00	5.32	0.00	0.00	161.64	0.00	0.00
Telephone/Postage/Telegam/Telex charges		31.53	0.00	0.00	0.93	0.00	4.85	0.00	5.32	0.00	0.00	0.00	0.00	11.12	0.00	0.00
Legal charges		23.97	0.00	0.00	0.58	0.00	0.00	0.00	2.62	0.00	0.00	0.00	0.00	3.20	0.00	0.00
Consultancy charges		60.34	0.00	0.00	14.64	0.00	20.14	0.00	15.85	0.00	0.00	0.00	0.00	60.60	0.00	0.00
Other Professional charges		117.17	0.00	0.00	8.86	0.00	28.90	0.00	10.81	0.00	0.00	0.00	0.00	46.67	0.00	0.00
Conveyance & Travelling Expenses		65.74	0.00	0.00	11.98	0.00	14.46	0.00	12.80	0.00	0.00	0.00	0.00	39.16	0.00	0.00
Vehicle Exp. Petrol & Oil for Truck/Delivery van		98.96	0.00	0.00	110.68	0.00	39.35	0.00	151.08	0.00	0.00	0.00	0.00	390.10	0.00	0.00
Expenditure on hire charges of Taxi/Vehicle for Board's work		75.73	0.00	0.00	16.74	0.00	12.05	0.00	40.18	0.00	0.00	0.00	0.00	69.03	0.00	0.00
Printing & Stationery		2.49	0.00	0.00	0.52	0.00	1.07	0.00	4.71	0.00	0.00	0.00	0.00	6.61	0.00	0.00
Entertainment		2.91	0.00	0.00	0.42	0.00	0.95	0.00	2.08	0.00	0.00	0.00	0.00	3.46	0.00	0.00
Expenditure on meetings/conferences etc		346.48	0.00	0.00	277.85	0.00	29.78	0.00	548.85	0.00	0.00	0.00	0.00	864.49	0.00	0.00
Expenditure on computer sitting EDP		415.67	0.00	0.00	162.64	0.00	39.55	0.00	251.22	0.00	0.00	0.00	0.00	453.21	0.00	0.00
Expenditure on consumer's billing		545.05	0.00	0.00	164.75	0.00	143.30	0.00	184.82	0.00	0.00	0.00	0.00	482.88	0.00	0.00
Miscellaneous Expenses		298.22	0.00	0.00	80.38	0.00	61.25	0.00	119.87	0.00	0.00	0.00	0.00	281.48	0.00	0.00
Bank commission for collection		2284.32	0.00	0.00	113.88	0.00	448.74	0.00	1476.63	0.00	0.00	0.00	0.00	2859.70	0.00	0.00
A&B TOTAL	76	9919.20	0.00	0.00	3884.44	0.00	2707.19	0.00	3039.79	0.00	0.00	0.00	0.00	9631.42	0.00	0.00
DEPRECIATION	76	3205.03	0.00	0.00	2883.75	0.00	2219.88	0.00	2243.05	0.00	0.00	0.00	0.00	7147.06	0.00	0.00
FINANCE AND INTEREST EXPENDITURE	78	89.37	0.00	0.00	1.02	0.00	11.38	0.00	1.43	0.00	0.00	0.00	0.00	13.83	0.00	0.00
OTHER EXPENSES	78															

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Total of EO - II				Amravati (B10)				Amravati (B20)				Amravati (B17)				Washin (B18)			
		Budget Allocated	Actual Exp. Till Sept.11	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance		
REPAIRS AND MAINTENANCE EXPENDITURE																					
Plant & Machinery	74.1	5043.28	0.00	0.00	0.00	0.00	1.67	0.00	56.69	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Buildings	74.2	43.42	0.00	0.00	0.00	0.92	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Civil Works	74.3	120.13	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lines & Cable Networks	74.5	18695.50	0.00	0.00	0.00	628.78	0.00	649.47	0.00	172.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Vehicles	74.6	89.41	0.00	0.00	0.00	3.05	0.00	3.97	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Furniture & Fixtures	74.7	15.71	0.00	0.00	0.00	0.07	0.00	1.38	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Office Equipment	74.8	68.86	0.00	0.00	0.00	10.09	0.00	2.31	0.00	2.96	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00			
Other Assets		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	0.00			
R & M TOTAL	74	24077.29	0.00	0.00	0.00	635.74	0.00	714.47	0.00	174.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EMPLOYEE COST	75	120709.86	0.00	0.00	0.00	8868.99	0.00	8421.51	0.00	2347.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ADMINISTRATIVE AND GENERAL EXPENDITURE																					
Rent, Rates & Taxes Insurance		677.96	0.00	0.00	0.00	18.21	0.00	32.98	0.00	17.77	0.00	17.95	0.00	0.00	0.00	0.00	0.00	0.00			
Telephone/Postage/Travel/Taxi charges		802.02	0.00	0.00	0.00	35.08	0.00	44.83	0.00	37.80	0.00	11.32	0.00	0.00	0.00	0.00	0.00	0.00			
Legal charges		151.12	0.00	0.00	0.00	8.18	0.00	5.16	0.00	7.71	0.00	1.72	0.00	0.00	0.00	0.00	0.00	0.00			
Consultancy charges		42.92	0.00	0.00	0.00	0.18	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Professional charges		132.89	0.00	0.00	0.00	0.00	0.00	0.00	23.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Conveyance & Traveling Expenses		649.40	0.00	0.00	0.00	63.91	0.00	70.88	0.00	52.99	0.00	44.19	0.00	0.00	0.00	0.00	0.00	0.00			
Vehicle Exp. Petrol & Oil for Trucks/Delivery van		387.87	0.00	0.00	0.00	21.29	0.00	14.97	0.00	10.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Expenditure on hire charges of Transport for Board's work		769.32	0.00	0.00	0.00	30.17	0.00	28.28	0.00	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Printing & Stationery		355.88	0.00	0.00	0.00	6.47	0.00	21.81	0.00	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Entertainment		12.83	0.00	0.00	0.00	0.00	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Expenditure on meetings/conferences etc		17.84	0.00	0.00	0.00	2.01	0.00	0.69	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Expenditure on computer Billing EDP		2766.78	0.00	0.00	0.00	191.55	0.00	190.03	0.00	67.07	0.00	17.54	0.00	0.00	0.00	0.00	0.00	0.00			
Expenditure on consumer's billing		1886.01	0.00	0.00	0.00	82.22	0.00	92.07	0.00	198.19	0.00	34.82	0.00	0.00	0.00	0.00	0.00	0.00			
Miscellaneous Expenses		2890.43	0.00	0.00	0.00	226.45	0.00	197.85	0.00	147.81	0.00	100.90	0.00	0.00	0.00	0.00	0.00	0.00			
Bank commission for collection		1645.39	0.00	0.00	0.00	85.98	0.00	96.53	0.00	23.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
AA&G TOTAL	76	13442.46	0.00	0.00	0.00	663.64	0.00	663.41	0.00	275.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DEPRECIATION	77	53326.50	0.00	0.00	0.00	1060.14	0.00	509.95	0.00	1666.62	0.00	578.96	0.00	0.00	0.00	0.00	0.00	0.00			
FINANCE AND INTEREST EXPENDITURE	78	17980.59	0.00	0.00	0.00	299.09	0.00	509.95	0.00	501.49	0.00	123.23	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER EXPENSES	79	593.94	0.00	0.00	0.00	8.51	0.00	210.55	0.00	11.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Kyaatal (690)		Total of Amravati Zone		Aurangabad (U) (710)		Aurangabad (R) (670)		Jaipur (715)	
		Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 11	Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 10
REPAIRS AND MAINTENANCE EXPENDITURE											
Plant & Machinery	74.1	52.13	0.00	111.72	0.00	0.00	42.70	0.00	118.96	0.00	162.31
Buildings	74.2	1.10	0.00	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Civil Works	74.3	0.00	0.00	0.02	0.00	0.00	3.16	0.00	0.00	0.00	0.00
Lines & Cable Networks	74.5	331.38	0.00	2452.51	0.00	0.00	533.48	0.00	1621.78	0.00	555.56
Vehicles	74.6	1.02	0.00	12.47	0.00	0.00	1.93	0.00	5.54	0.00	3.83
Furniture & Fixtures	74.7	0.14	0.00	2.73	0.00	0.00	0.20	0.00	0.03	0.00	0.09
Office Equipment	74.8	4.15	0.00	19.64	0.00	0.00	1.35	0.00	8.51	0.00	1.33
Other Assets	74.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.A.M TOTAL	74	388.81	0.00	2601.50	0.00	0.00	584.82	0.00	1755.10	0.00	726.54
EMPLOYEE COST	75	5359.98	0.00	27053.25	0.00	0.00	2300.28	0.00	5874.09	0.00	3359.91
MINISTRATIVE AND GENERAL EXPENDITURE											
Rent, Rates & Taxes, Insurances		29.28	0.00	116.20	0.00	0.00	9.08	0.00	23.55	0.00	18.10
Telephonic/Postage/Telex/Internet charges		28.48	0.00	157.57	0.00	0.00	30.31	0.00	38.31	0.00	19.52
Legal charges		22.01	0.00	44.77	0.00	0.00	11.34	0.00	5.83	0.00	13.66
Other Professional charges		0.00	0.00	0.21	0.00	0.00	0.50	0.00	0.65	0.00	0.40
Conveyance & Travelling Expenses		75.54	0.00	287.51	0.00	0.00	20.28	0.00	14.17	0.00	7.70
Vehicle Exp. Petrol & Oil for Trucks/Delivery van		21.80	0.00	76.92	0.00	0.00	14.83	0.00	66.96	0.00	34.84
Expenditure on hire charges of Tax/Vehicle for Board's work		38.66	0.00	144.97	0.00	0.00	21.95	0.00	31.56	0.00	21.65
Printing & Stationery		27.71	0.00	81.28	0.00	0.00	6.28	0.00	11.23	0.00	11.36
Entertainment		0.00	0.00	1.07	0.00	0.00	0.00	2.82	0.00	0.42	0.00
Expenditure on meetings/conferences etc.		1.10	0.00	4.80	0.00	0.00	2.93	0.00	2.89	0.00	5.73
Expenditure on computer billing EDP		78.13	0.00	454.32	0.00	0.00	17.43	0.00	86.71	0.00	59.73
Expenditure on contractor's billing		1.01	0.00	459.14	0.00	0.00	213.40	0.00	63.42	0.00	15.95
Miscellaneous Expenses		172.34	0.00	844.56	0.00	0.00	138.85	0.00	163.18	0.00	173.42
Bank commission for collection		51.41	0.00	322.68	0.00	0.00	0.00	0.00	71.20	0.00	45.32
A&G TOTAL	76	648.27	0.00	3039.83	0.00	0.00	487.45	0.00	551.37	0.00	418.55
DEPRECIATION	77	2044.75	0.00	7672.95	0.00	0.00	845.01	0.00	3026.14	0.00	507.15
FINANCE AND INTEREST EXPENDITURE	78	474.58	0.00	1908.21	0.00	0.00	506.89	0.00	506.85	0.00	590.89
OTHER EXPENSES	79	26.28	0.00	293.24	0.00	0.00	2.05	0.00	11.75	0.00	16.40

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Executive Director - III						Nagpur (U)						Total of Nagpur (U) Zone						Bhandara (885)	
		Total of Averagbed Zone			Nagpur (R) (833)			Nagpur (U) (850)			Total of Nagpur (U) Zone			Budget Allocated	Actual Exp. Till Sept.10	Balance					
		Budget Allocated	Actual Exp. Till Sept.11	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.11	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance					
REPAIRS AND MAINTENANCE EXPENDITURE																					
Plant & Machinery	74.1	323.97	0.00	67.31	63.22	0.00	63.22	0.00	130.13	0.00	0.00	0.00	24.70	0.00	0.00	0.00	0.00				
Buildings	74.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Civil Works	74.3	3.16	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				
Lines & Cable Networks	74.5	2716.19	0.00	1166.97	1423.37	0.00	1423.37	0.00	2609.34	0.00	0.00	0.00	101.94	0.00	0.00	0.00	0.00				
VEHICLES	74.6	11.32	0.00	0.00	3.26	0.00	6.08	0.00	9.37	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00				
Furniture & Fixtures	74.7	0.23	0.00	0.00	1.81	0.00	2.74	0.00	4.55	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00				
Office Equipment	74.8	11.69	0.00	6.45	18.32	0.00	24.77	0.00	24.77	0.00	0.00	0.00	2.30	0.00	0.00	0.00	0.00				
Other Assets	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.11	0.00	0.00	0.00	0.00				
RA M TOTAL	74	3066.59	0.00	1265.92	1612.73	0.00	1612.73	0.00	2278.65	0.00	0.00	0.00	129.11	0.00	0.00	0.00	0.00				
EMPLOYEE COST	75	11794.26	0.00	7157.13	7453.25	0.00	7453.25	0.00	14630.58	0.00	0.00	0.00	2587.06	0.00	0.00	0.00	0.00				
ADMINISTRATIVE AND GENERAL EXPENDITURE																					
Rent, Rates & Taxes, Insurance		50.74	0.00	0.00	41.79	0.00	50.87	0.00	92.66	0.00	0.00	0.00	8.79	0.00	0.00	0.00	0.00				
Telephone/Postage/Telegram/Tellex charges		68.14	0.00	0.00	30.77	0.00	59.66	0.00	90.43	0.00	0.00	0.00	13.55	0.00	0.00	0.00	0.00				
Legal charges		30.83	0.00	0.00	4.88	0.00	14.23	0.00	18.92	0.00	0.00	0.00	3.80	0.00	0.00	0.00	0.00				
Other Professional charges		1.96	0.00	0.00	1.28	0.00	4.58	0.00	5.83	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00				
Conveyance & Travelling Expenses		15.12	0.00	0.00	0.34	0.00	6.92	0.00	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Vehicle Exp. Petrol & Oil for Trucks/Service van		122.07	0.00	0.00	46.85	0.00	35.30	0.00	82.15	0.00	0.00	0.00	30.54	0.00	0.00	0.00	0.00				
Expenditure on hire charges of tax/Vehicle for Board's work		38.62	0.00	0.00	25.38	0.00	61.06	0.00	86.43	0.00	0.00	0.00	10.94	0.00	0.00	0.00	0.00				
Printing & Stationery		75.25	0.00	0.00	19.30	0.00	104.77	0.00	124.07	0.00	0.00	0.00	10.44	0.00	0.00	0.00	0.00				
Entertainment		28.87	0.00	0.00	15.78	0.00	51.32	0.00	67.10	0.00	0.00	0.00	3.69	0.00	0.00	0.00	0.00				
Expenditure on meetings/conferences etc		3.25	0.00	0.00	0.29	0.00	13.52	0.00	13.77	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00				
Expenditure on computer billing EDP		6.40	0.00	0.00	0.17	0.00	1.09	0.00	1.26	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00				
Expenditure on consumer's billing		113.87	0.00	0.00	79.18	0.00	134.10	0.00	213.29	0.00	0.00	0.00	52.02	0.00	0.00	0.00	0.00				
Expenditure on consumer's billing		292.77	0.00	0.00	36.13	0.00	393.33	0.00	429.45	0.00	0.00	0.00	18.99	0.00	0.00	0.00	0.00				
Miscellaneous Expenses		475.45	0.00	0.00	184.44	0.00	439.54	0.00	623.98	0.00	0.00	0.00	109.44	0.00	0.00	0.00	0.00				
Bank commission for collection		116.62	0.00	0.00	130.46	0.00	0.00	0.00	130.46	0.00	0.00	0.00	40.52	0.00	0.00	0.00	0.00				
AA&G TOTAL	76	1457.47	0.00	618.81	1384.19	0.00	1384.19	0.00	1989.41	0.00	0.00	0.00	301.02	0.00	0.00	0.00	0.00				
DEPRECIATION	77	4121.30	0.00	1869.53	3026.45	0.00	3026.45	0.00	4899.41	0.00	0.00	0.00	1367.14	0.00	0.00	0.00	0.00				
FINANCE AND INTEREST EXPENDITURE	78	2031.95	0.00	1526.94	1526.94	0.00	1526.94	0.00	2819.40	0.00	0.00	0.00	375.29	0.00	0.00	0.00	0.00				
OTHER EXPENSES	79	30.20	0.00	15.22	10.24	0.00	10.24	0.00	23.48	0.00	0.00	0.00	10.18	0.00	0.00	0.00	0.00				

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Chandrapur (544)			Nagpur @			Gondia (658)			Wardha (663)			Total of Nagpur @ Zone		
		Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 11	Balance
REPAIRS AND MAINTENANCE EXPENDITURE																
Plant & Machinery	74.1	58.27	0.00	0.00	58.38	0.00	3.53	0.00	145.88	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings	74.2	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	
Civil works	74.3	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	
Lines & Cables Networks	74.5	883.23	0.00	0.00	454.77	0.00	727.22	0.00	2694.30	0.00	0.00	0.00	0.00	0.00	0.00	
Vehicles	74.6	8.88	0.00	0.00	1.87	0.00	0.52	0.00	15.08	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture & Fixtures	74.7	0.35	0.00	0.00	0.01	0.00	0.48	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	74.8	17.70	0.00	0.00	5.27	0.00	0.60	0.00	33.29	0.00	0.00	0.00	0.00	0.00	0.00	
Other Assets	74.9	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	
R.A.M TOTAL	74	968.27	0.00	0.00	524.31	0.00	732.35	0.00	2890.01	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE COST	75	3882.28	0.00	0.00	2103.91	0.00	4233.37	0.00	16350.07	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE AND GENERAL EXPENDITURE																
Rent, Rates & Taxes, Insurance		23.70	0.00	0.00	12.88	0.00	6.47	0.00	21.35	0.00	0.00	0.00	0.00	73.19	0.00	
Telephone/Pager/Telegam/Telex charges		28.32	0.00	0.00	16.85	0.00	15.86	0.00	25.84	0.00	0.00	0.00	0.00	101.52	0.00	
Legal charges		13.63	0.00	0.00	2.67	0.00	6.04	0.00	6.18	0.00	0.00	0.00	0.00	33.13	0.00	
Conveyance charges		7.44	0.00	0.00	0.23	0.00	0.00	0.00	1.01	0.00	0.00	0.00	0.00	8.82	0.00	
Other Professional charges		0.49	0.00	0.00	0.08	0.00	0.39	0.00	1.16	0.00	0.00	0.00	0.00	1.16	0.00	
Conveyance & Traveling Expenses		57.94	0.00	0.00	23.05	0.00	62.35	0.00	234.03	0.00	0.00	0.00	0.00	234.03	0.00	
Vehicle Exp. Petrol & Oil for Trucks/Delivery van		20.49	0.00	0.00	17.30	0.00	21.28	0.00	84.70	0.00	0.00	0.00	0.00	84.70	0.00	
Expenditure on hire charges of Tax/Vehicle for Board's work		38.30	0.00	0.00	13.10	0.00	25.94	0.00	96.27	0.00	0.00	0.00	0.00	96.27	0.00	
Printing & Stationery		18.23	0.00	0.00	12.88	0.00	10.63	0.00	20.65	0.00	0.00	0.00	0.00	67.06	0.00	
Entertainment		0.01	0.00	0.00	0.10	0.00	0.89	0.00	1.12	0.00	0.00	0.00	0.00	1.12	0.00	
Expenditure on meetings/conferences etc.		2.44	0.00	0.00	0.24	0.00	1.28	0.00	5.51	0.00	0.00	0.00	0.00	5.51	0.00	
Expenditure on computer, billing, EDP		68.38	0.00	0.00	43.72	0.00	33.84	0.00	247.06	0.00	0.00	0.00	0.00	247.06	0.00	
Expenditure on consumer's billing		72.04	0.00	0.00	46.57	0.00	206.34	0.00	354.27	0.00	0.00	0.00	0.00	354.27	0.00	
Miscellaneous Expenses		152.95	0.00	0.00	114.31	0.00	171.16	0.00	679.33	0.00	0.00	0.00	0.00	679.33	0.00	
Bank commission for collection		121.76	0.00	0.00	12.70	0.00	78.62	0.00	287.83	0.00	0.00	0.00	0.00	287.83	0.00	
A&S TOTAL	76	675.10	0.00	0.00	318.41	0.00	675.45	0.00	2284.80	0.00	0.00	0.00	0.00	2284.80	0.00	
DEPRECIATION	77	1881.88	0.00	0.00	1248.23	0.00	1388.72	0.00	6152.24	0.00	0.00	0.00	0.00	6152.24	0.00	
FINANCE AND INTEREST EXPENDITURE	78	1008.23	0.00	0.00	188.51	0.00	718.24	0.00	2481.27	0.00	0.00	0.00	0.00	2481.27	0.00	
OTHER EXPENSES	79	11.20	0.00	0.00	9.66	0.00	103.70	0.00	181.29	0.00	0.00	0.00	0.00	181.29	0.00	

Particulars	Accounts Head (Group)	Total of ED - III		S.M. SARDAR		CCM Nagpur		CCM Bandra		TSD NASHIK	
		Budget Allocated	Actual Exp. Till Sept. 11	Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 10
REPAIRS AND MAINTENANCE EXPENDITURE											
Plant & Machinery	74.1	711.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	74.2	2.90	0.00	0.00	1277.62	0.00	0.00	0.00	0.00	3.62	0.00
Civil Works	74.3	3.14	0.00	0.00	0.03	0.00	3032.86	0.00	13.33	0.00	0.00
Lines & Cable Networks	74.5	10472.35	0.00	0.00	0.96	0.00	0.00	0.00	0.47	0.60	0.00
Vehicles	74.6	48.23	0.00	0.00	0.39	1.03	0.00	9.61	0.00	0.06	0.00
Furniture & Fixtures	74.7	9.45	0.00	0.00	0.71	0.01	0.00	0.00	0.06	0.00	0.00
Office Equipment	74.8	89.89	0.00	0.00	21.86	5.45	0.00	0.39	2.59	0.00	0.00
Other Assets	74.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.A.M TOTAL	74	11336.72	0.00	0.00	2332	0.00	1284.14	0.00	20.97	20.97	0.00
EMPLOYEE COST	75	69777.97	0.00	0.00	2368.58	0.00	2385.12	2008.11	687.24	687.24	0.00
MINISTRATIVE AND GENERAL EXPENDITURE											
Rent, Rates & Taxes, Insurance		332.79	0.00	0.00	40.28	0.00	11.31	0.00	2132.25	0.00	0.53
Telephone/Postage/Telegram/Fax charges		436.65	0.00	0.00	21.32	0.00	16.46	0.00	66.43	0.00	3.63
Legal charges		127.65	0.00	0.00	0.81	0.00	1.21	0.00	7.91	0.00	0.06
Other Professional charges		16.42	0.00	0.00	0.41	0.00	1.31	0.00	1.07	0.00	0.05
Conveyance & Travelling Expenses		41.31	0.00	0.00	7.98	0.00	3.13	0.00	3.81	0.00	0.02
Vehicle Exp. Petrol & Oil for Trucks/Delivery Van		736.76	0.00	0.00	18.79	0.00	43.66	0.00	21.80	0.00	3.37
Expenditure on hire charges of Taxi/Vehicle for Board's work		296.67	0.00	0.00	5.38	0.00	7.65	0.00	10.17	0.00	3.27
Printing & Stationery		440.57	0.00	0.00	8.44	0.00	51.82	0.00	41.29	0.00	1.76
Entertainment		244.31	0.00	0.00	15.78	0.00	18.54	0.00	8.42	0.00	5.96
Expenditure on meetings/conferences etc		19.21	0.00	0.00	0.15	0.00	0.39	0.00	1.39	0.00	0.29
Expenditure on computer, dining, EDR		18.07	0.00	0.00	0.12	0.00	2.25	0.00	0.00	0.00	0.45
Expenditure on consumer's billing		1028.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses		1545.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank commission for collection		2823.32	0.00	0.00	511.38	0.00	40.28	0.00	428.10	0.00	21.38
A&G TOTAL	76	897.30	0.00	0.00	630.62	0.00	148.01	0.00	2722.69	40.17	40.17
DEPRECIATION	77	23036.53	0.00	0.00	72.08	0.00	2.94	0.00	465.55	25.27	25.27
FINANCE AND INTEREST EXPENDITURE	78	9070.54	0.00	0.00	1.69	0.00	0.00	1.43	0.00	0.16	0.00
OTHER EXPENSES	79	590.14	0.00	0.00	0.29	0.00	288.44	0.00	0.00	0.00	0.00

Particulars	Accounts Head (Group)	HO		Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance
		Budget Allocated	Actual Exp. Till Sept. 10				
REPAIRS AND MAINTENANCE EXPENDITURE							
Plant & Machinery	74.1	0.00		0.00	6424.69	0.00	0.00
Buildings	74.2	0.00		0.00	1338.81	0.00	0.00
Civil Works	74.3	0.00		0.00	3492.17	0.00	0.00
Lines & Cable Networks	74.5	112.80		0.00	41095.24	0.00	0.00
Vehicles	74.6	0.39		0.00	164.72	0.00	0.00
Furniture & Fixtures	74.7	0.00		0.00	31.82	0.00	0.00
Office Equipment	74.8	87.39		0.00	308.22	0.00	0.00
Other Assets		0.00		0.00	0.00	0.00	0.00
RA M TOTAL	74	200.58	0.00	0.00	52855.76	0.00	0.00
EMPLOYEE COST							
RA M TOTAL	75	51081.88	0.00	0.00	282500.00	0.00	0.00
ADMINISTRATIVE AND GENERAL EXPENDITURE							
Rent, Rates & Taxes, Insurance		68.74		0.00	4138.26	0.00	0.00
Telephone/Postage/telegram/tele charges		79.66		0.00	1684.33	0.00	0.00
Legal charges		506.18		0.00	878.20	0.00	0.00
Consistency charges		354.67		0.00	438.82	0.00	0.00
Other Professional charges		224.48		0.00	538.71	0.00	0.00
Conveyance & traveling Expenses		112.16		0.00	1982.48	0.00	0.00
Vehicle Exp. Petrol & Oil for Truck/Delivery van		23.18		0.00	781.48	0.00	0.00
Expenditure on hire charges of Taxi/vehicle for Board's work		62.67		0.00	1897.40	0.00	0.00
Printing & Stationery		679.06		0.00	1481.75	0.00	0.00
Entertainment		20.97		0.00	61.32	0.00	0.00
Expenditure on meeting/conferences etc.		16.20		0.00	4875.39	0.00	0.00
Expenditure on computer billing EDP		44.67		0.00	4589.24	0.00	0.00
Expenditure on consumer's billing		0.00		0.00	7789.82	0.00	0.00
Miscellaneous Expenses		0.00		0.00	3157.58	0.00	0.00
Bank commission for collection		0.00		0.00	34374.77	0.00	0.00
AGG TOTAL	76	2492.07	0.00	0.00	91000.00	0.00	0.00
DEPRECIATION	77	2177.95		0.00	145032.00	0.00	0.00
FINANCE AND INTEREST EXPENDITURE	78	106269.15		0.00	52800.00	0.00	0.00
OTHER EXPENSES	79	51024.83		0.00	0.00	0.00	0.00