

**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.**  
**CONSOLIDATED SUMMARY ABSTRACT**  
**Budget for 2010-2011**

Name of the Circle Accounting Unit : \_\_\_\_\_  
 Location Code : \_\_\_\_\_

**Annexure-I**

(Rs. in Lakhs)

Particulars	Format No.	Actuals for 2008-09	The amount of pay revision arrears for	Adjustment of Dep. For 05-06 to	Budget Estimates for 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
						Actuals for April to Sep 09	Qtr-III	Qtr-IV	Total Projection for	Total Revised	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates
1	2	3	4	5	6	7	8	9	10=(8+9)	11=(7+10)	12	13	14	15	16=(12 to 15)
Input (MUs)															
Output (MUs)															
Loss (MUs)															
% of Loss															
<b>Revenue Income</b>															
Revenue from Sale of Power	1														
Non Tariff Income (Other Income)	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
<b>Total Revenue</b>		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
<b>Revenue Expenditure</b>															
Power Purchase	3														
R&M Expenses	4	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Cost	5	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
Administrator & General Expenses	6	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	7	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
Finance Charges	8	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	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
Net prior Period Charges *															
<b>Total Expenditure</b>		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
<b>Surplus/(Deficit)</b>		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

NB : Total figure of individual formats attached hereto shall be filled against the relevant items.

Asst. Manager/Dy Manager  
MSEDCL

Supdt. Engineer  
MSEDCL

### Format No-1A

[illegible]

Sr.No.	Particulars	Account Code	Actuals for 2008-09	Budget Estimates for 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
					Actuals for April,09 to Sept,09	Qtr-III	Qtr-IV	Total Projection for Oct,09 to March, 10	Total Revised Estimates for 200-10	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates for 2010-11
1	2	3	4	5	6	7	8	9=(7+8)	10=(6+9)	11	12	13	14	15=(11 to 14)
	iii Collection													
	iv C/O Arrears													
	v Collection efficiency (Collection+ Concession/Total demand)													
	vi Rate efficiency (Collection + Concission/ Total Demand + OB Arrears													
6	<b>PWW &amp; Sewerage Pumping H.T.&amp; L.T.</b>	61.3												
	i Opening balance Arrears													
	ii Total Demand													
	iii Collection													
	iv C/O Arrears													
	v Collection efficiency (Collection+ Concession/Total demand)													
	vi Rate efficiency (Collection + Concission/ Total Demand + OB Arrears													
7	<b>Military L.T.&amp; H.T.</b>													
	i Opening balance Arrears													
	ii Total Demand													
	iii Collection													
	iv C/O Arrears													
	v Collection efficiency (Collection+ Concession/Total demand)													
	vi Rate efficiency (Collection + Concission/ Total Demand + OB Arrears													
	<b>CIRCLE</b>													
	i Opening balance Arrears													
	ii Total Demand													
	iii Collection													
	iv C/O Arrears													
	v Collection efficiency (Collection+ Concession/Total demand)													
	vi Rate efficiency (Collection + Concission/ Total Demand + OB Arrears													

Asst. Manager/Dy Manager  
MSEDCL

Supdt. Engineer  
MSEDCL

**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.**  
**Supporting Informatin**  
**DTC Failure Rate**

**Format No-1B**

Name of the Circle Accounting Unit : \_\_\_\_\_

Location Code : \_\_\_\_\_

Sr.No.	Particulars	Account Code	Actuals for 2008-09	Budget Estimates for 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
					Actuals for April,09 to Sept,09	Qtr-III	Qtr-IV	Total Projecti on for Oct,09 to March, 10	Total Revised Estimate s for 200- 10	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates for 2010-11
1	2	3	4	5	6	7	8	9=(7+8)	10=(6+9)	11	12	13	14	15=(11 to 14)
1	DTC failures (Nos.)	0												
2	DTC failures (Hours)	0												

Asst. Manager/Dy Manager  
MSEDCL

Supdt. Engineer  
MSEDCL

**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.**  
Revenue from Sale of Power

Name of the Circle Accounting Unit : \_\_\_\_\_

Location Code : \_\_\_\_\_

Format No- 1

Old SCH-

New SCH-

Sr.No.	Particulars	Account Code	Actuals for 2008-09	Budget Estimates for 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
					Actuals for April,09 to Sept,09	Qtr-III	Qtr-IV	Total Projection for Oct,09 to March, 10	Total Revised Estimates for 200-10	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates for 2010-11
1	2	3	4	5	6	7	8	9=(7+8)	10=(6+9)	11	12	13	14	15=(11 to 14)
1	<b>Industrial HT Express and Non Express</b>	61.24												
	i) Consumer Category & Consumption Slab		0.00	0.00	0.00	0.00								
	ii) HT Category		0.00	0.00	0.00	0.00								
	iii) HT I - Industry		0.00	0.00	0.00	0.00								
	iv) Continuous Industry (on express feeder)		0.00	0.00	0.00	0.00								
	v) Non-continuous Industry (not on express feeder)		0.00	0.00	0.00	0.00								
	vi) Seasonal Industry		0.00	0.00	0.00	0.00								
2	<b>HT Seasonal</b>	61.31												
	i) HT II - Commercial (new category)		0.00	0.00	0.00	0.00								
	<b>Traction</b>	61.26												
	i) HT - III - Railway Traction		0.00	0.00	0.00	0.00								
3	<b>PWW HT Express and Non Express</b>	61.29												
	i) HT IV - PWW		0.00	0.00	0.00	0.00								
	ii) Express Feeders		0.00	0.00	0.00	0.00								
	iii) Non- Express Feeders		0.00	0.00	0.00	0.00								
4	<b>Irrigation and Agriculture HT</b>	61.27												
	i) HT V - Agriculture		0.00	0.00	0.00	0.00								
	ii) HT Poultry/SP. AG													
5	<b>HT Group Housing, Comm Complex &amp; Commercial</b>	61.350												
	i) HT- VI		0.00	0.00	0.00	0.00								
	ii) Group Housing Society													
	iii) Commercial Complex													
6	<b>Mula Pravara</b>	61.33												
	i) HT VII Mula Pravara													
7	<b>Bulk Supply</b>	61.38												
	i) Bhiwandi Franchisee													
8	<b>INTER STATE</b>	61.10												
9	<b>P.D.Consumers</b>													
	<b>HT TOTAL :</b>													
10	<b>Domestic &amp; Residential</b>	61.21												
	i) Opening balance Arrears													
	ii) Total Demand													
	iii) Collection													
	iv) C/O Arrears													
	v) Collection efficiency (Collection+ Concession/Total demand)													
	vi) Rate efficiency (Collection + Conccsion/ Total Demand + OB Arrears													
11	<b>Commercial</b>	61.22												
	i) Opening balance Arrears													
	ii) Total Demand													
	iii) Collection													
	iv) C/O Arrears													
	v) Collection efficiency (Collection+ Concession/Total demand)													
	vi) Rate efficiency (Collection + Conccsion/ Total Demand + OB Arrears													
12	<b>Industrial &amp; LT incl of Power Loom</b>	61.23												
	i) Opening balance Arrears													
	ii) Total Demand													
	iii) Collection													
	iv) C/O Arrears													
	v) Collection efficiency (Collection+ Concession/Total demand)													
	vi) Rate efficiency (Collection + Conccsion/ Total Demand + OB Arrears													

Sr.No.	Particulars	Account Code	Actuals for 2008-09	Budget Estimates for 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
					Actuals for April,09 to Sept,09	Qtr-III	Qtr-IV	Total Projection for Oct,09 to March, 10	Total Revised Estimates for 200-10	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates for 2010-11
1	2	3	4	5	6	7	8	9=(7+8)	10=(6+9)	11	12	13	14	15=(11 to 14)
13	<b>Public Lighting</b>	61.25												
	i) Opening balance Arrears													
	ii) Total Demand													
	iii) Collection													
	iv) C/O Arrears													
	v) Collection efficiency (Collection+ Concession/Total demand)													
	vi) Rate efficiency (Collection + Concission/ Total Demand + OB Arrears)													
14	<b>Irrigation and Agriculture</b>	61.28												
	i) Opening balance Arrears													
	ii) Total Demand													
	iii) Collection													
	iv) C/O Arrears													
	v) Collection efficiency (Collection+ Concession/Total demand)													
	vi) Rate efficiency (Collection + Concission/ Total Demand + OB Arrears)													
15	<b>PWW &amp; Sewerage Pumping H.T. &amp; L.T.</b>	61.300												
	i) Opening balance Arrears													
	ii) Total Demand													
	iii) Collection													
	iv) C/O Arrears													
	v) Collection efficiency (Collection+ Concession/Total demand)													
	vi) Rate efficiency (Collection + Concission/ Total Demand + OB Arrears)													
16	<b>Temporary</b>	61.37												
	i) Opening balance Arrears													
	ii) Total Demand													
	iii) Collection													
	iv) C/O Arrears													
	v) Collection efficiency (Collection+ Concession/Total demand)													
	vi) Rate efficiency (Collection + Concission/ Total Demand + OB Arrears)													
17	<b>Advertisement &amp; Hoardings</b>	61.36												
	i) Opening balance Arrears													
	ii) Total Demand													
	iii) Collection													
	iv) C/O Arrears													
	v) Collection efficiency (Collection+ Concession/Total demand)													
	vi) Rate efficiency (Collection + Concission/ Total Demand + OB Arrears)													
18	<b>Multiplex &amp; Shopping</b>	61.34												
	i) Opening balance Arrears													
	ii) Total Demand													
	iii) Collection													
	iv) C/O Arrears													
	v) Collection efficiency (Collection+ Concession/Total demand)													
	vi) Rate efficiency (Collection + Concission/ Total Demand + OB Arrears)													
	<b>L.T. TOTAL :</b>													
	<b>Total</b>													

sst. Manager/Dy Manag  
MSEDCL

Supdt. Engineer  
MSEDCL

**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.**  
**Non Tariff Income**

Name of the Circle Accounting Unit : \_\_\_\_\_

Location Code : \_\_\_\_\_

Format No-2  
 Old SCH-5  
 New SCH-15

(Rs. in Lakhs)

Sr. No.	Particulars	Account Code	Actuals for 2008-09	Budget Estimates for 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
					Actuals for April,09 to Sept,09	Qtr-III	Qtr-IV	Total Projection for Oct,09 to March, 10	Total Revised Estimates for 200-10	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates for 2010-11
1	2	3	4	5	6	7	8	9=(7+8)	10=(6+9)	11	12	13	14	15=(11 to 14)
1	Interest on Staff Loans and Advances	62.210						0.00	0.00					0.00
2	Income from Investment in Bank Deposits	62.220						0.00	0.00					0.00
3	Interest on other Investment	62.290						0.00	0.00					0.00
4	Int on Loans & Advances to licensees	62.240						0.00	0.00					0.00
5	Delayed payment charges	62.250						0.00	0.00					0.00
6	Interest from consumers	62.251						0.00	0.00					0.00
7	interest on advance to Suppliers / Contractors	62.260						0.00	0.00					0.00
8	Interest from Bank (Other than F.D.)	62.270						0.00	0.00					0.00
9	Income from Trading	62.300						0.00	0.00					0.00
10	Sale of Scrap (Sale proceeds since no cost is assigned to scrap)	62.340						0.00	0.00					0.00
11	Lease Charges recd for Board's Assets.	62.352						0.00	0.00					0.00
12	Income from Staff welfare activities	62.600						0.00	0.00					0.00
13	Recoveries from Transport Facilities	62.630						0.00	0.00					0.00
14	Rental from staff Quarters	62.901						0.00	0.00					0.00
15	Rental from Contractors	62.902						0.00	0.00					0.00
16	Income from Hire Charges from Contractors and Others	62.903						0.00	0.00					0.00
17	Income from Rentals-other Building	62.904						0.00	0.00					0.00
18	Recovery for Transport and Vehicle Exp. (other than recoveries from staff)	62.910						0.00	0.00					0.00
19	Sundry Credit-Balances written back	62.912						0.00	0.00					0.00
20	Sale of Tender Forms	62.918						0.00	0.00					0.00
21	Registration Fee	62.921						0.00	0.00					0.00
22	Rebate Disc on prompt payment to Bulk Power Supplier	62.928						0.00	0.00					0.00
23	Open Access Charges	62.930						0.00	0.00					0.00
24	Other Miscellaneous Receipts	62.990						0.00	0.00					0.00
25	Other Income							0.00	0.00					0.00
	<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Asst. Manager/Dy Manager  
 MSEDCL

Supdt. Engineer  
 MSEDCL

**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.**

**Power Purchase**

( to be worked out and given by H.O.)

Format No-03

Old SCH-06

New SCH-16

Name of the Circle Accounting Unit : \_\_\_\_\_

Location Code : \_\_\_\_\_

(Rs. in Lakhs)

Sr.No.	SOURCES	Account Code	Actuals for 2008-09	Budget Estimates for 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
					Actuals for April,09 to Sept,09	Qtr-III	Qtr-IV	Total Projection for Oct,09 to March, 10	Total Revised Estimates for 2009-10	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates for 2010-11
1	2	3	4	5	6	7	8	9=(7+8)	10=(6+9)	11	12	13	14	15=(11 to 14)
1	MSPGCL													
2	TATA	70.101												
	2A Eastern Region													
3	NPC													
	3A TARAPUR 1 & 2	70.730												
	3B TARAPUR 3 & 4	70.730												
	3C KAKRAPAR	70.710												
4	NTPC													
	4A KORBA													
	4B VINDHYACHAL - I													
	4C VINDHYACHAL - II													
	4C VINDHYACHAL - III													
	4D KAWAS													
	Farakka TPS													
	Talchar TPS													
	ER													
	Kahalgaon TPS I & II													
	Sipat Stage II U4													
	GHANDHAR (C)													
	<b>SUB TOTAL :</b>													
5	Dodson I & II													
6	SSNNL & PENCH													
7	TRADING	70.251 to 70.269												
8	RGPPPL	70.104 to 70.106												
9	Non conventional													
10	CPP & Other Power	70.404 to 70.505												
11	Transmission Charges													
12	Wheeling & UI charges	70.402 to 70.703												
	<b>TOTAL :</b>													

Asst. Manager/Dy Manager  
MSEDCL

Supdt. Engineer  
MSEDCL



**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.**

**Power Purchase Cost for Distribution Circles**

( to be filled by concerned Circle)

**Format No- 3A**

Name of the Circle Accounting Unit : \_\_\_\_\_

Location Code : \_\_\_\_\_

(Rs. in Lakhs)

Sr.No.	Particulars	Account Code	Actuals for 2008-09	Budget Estimates for 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
					Actuals for April,09 to Sept,09	Qtr-III	Qtr-IV	Total Projection for Oct,09 to March, 10	Total Revised Estimates for 200-10	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates for 2010-11
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9=(7+8)</b>	<b>10=(6+9)</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15=(11 to 14)</b>
1	Input Energy (in MUs)													
2	Transfer Price (Rs.per Unit)													
	<b>Purchase Cost</b>													

Asst. Manager/Dy Manager  
MSEDCL

Supdt. Engineer  
MSEDCL

**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.**  
**Repair and Maintenance Expenses**

Format No-4  
 Old SCH-8  
 New SCH-18

Name of the Circle Accounting Unit : \_\_\_\_\_

Location Code : \_\_\_\_\_

(Rs. in Lakhs)

Sr.No.	Particulars	Account Code	Actuals for 2008-09	Budget Estimates for 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
					Actuals for April,09 to Sept,09	Qtr-III	Qtr-IV	Total Projection for Oct,09 to March, 10	Total Revised Estimates for 2009-10	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates for 2010-11
1	2	3	4	5	6	7	8	9=(7+8)	10=(6+9)	11	12	13	14	15=(11 to 14)
1	<b>Land and Land Rights</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i	Land and Land Rights													
ii	Land and Land Rights Lease hold													
	<b>Sub-Total ( i to ii )</b>													
2	<b>Plant &amp; Machinery</b>	74.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i	Transformer > 100 KVA													
ii	Transformer <= 100 KVA													
iii	Switchgear													
iv	Lighting Arrestor													
v	Batteries													
vi	Energy Meters													
vii	Motors/Pumps etc.													
viii	Other Plant & Machinery													
ix	Other Misc. Equip(Plant & Mach)													
	<b>Sub-Total ( i to ix )</b>													
3	<b>Buildings</b>	74.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i	Temporary Structures													
ii	Pucca Roads													
iii	Offices and Showrooms													
iv	Other Buildings													
	<b>Sub-Total ( i to iv )</b>													
4	<b>Civil Works</b>	74.300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Hydraulic Works</b>	74.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	<b>Lines &amp; Cable Networks</b>	74.500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i	Underground Cables													
ii	Overhead lines													
iii	Other Lines, Cable Network etc													
iv	Misc Equip ( Lines, Cable Network)													
	<b>Sub-Total ( i to iv )</b>													
7	<b>Vehicles</b>	74.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	<b>Furniture &amp; Fixtures</b>	74.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Office Equipment</b>	74.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i	Computers													
ii	Communication Equipment													
iii	Fault Locating Equipment													
iv	Other office equipment													
v	Batteries													
	<b>Sub-Total ( i to v )</b>													
10	<b>Other Assests</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Gross R&M Expenses													
12	Less : Expenses Capitalised													
13	Net R&M Expenses													
14	Gross Fixed Assets at the beginning of the year													
15	R&M Expenses or % of GFA at beginning of year													
	<b>Gross Total :</b>													

Asst. Manager/Dy Manager  
 MSEDCL

Supdt. Engineer  
 MSEDCL

**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.**  
Employee Expenses

Name of the Circle Accounting Unit : \_\_\_\_\_

Location Code : \_\_\_\_\_

Format No-5  
Old SCH-9  
SCH 17 of Accounts)

(Rs. in Lakhs)

Sr.No.	Particulars	Account Code	Actuals for 2008-09	The amount of pay revision arrears for the year 2008-09	Budget Estimates for 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
						Actuals for April,09 to Sept,09	Qtr-III	Qtr-IV	Total Projection for Oct,09 to March, 10	Total Revised Estimates for 200-10	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates for 2010-11
1	2	3	4	4a	5	6	7	8	9=(7+8)	10=(6+9)	11	12	13	14	15=(11 to 14)
<b>1</b>	<b>Salaries to:</b>														
i	Employees shown against Perm. Posts.	75.110-3							0.00	0.00					0.00
ii	Employees shown against Temp. Post Works charged.	75.130-8							0.00	0.00					0.00
iii	N.M.R. Employees.	75.150-2							0.00	0.00					0.00
iv	Apprentices	75.170-7							0.00	0.00					0.00
	<b>Sub-Total ( i to iv )</b>		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
<b>2</b>	<b>O.T. to Employees shown against.</b>														
i	Perm. Posts.	75.210-0							0.00	0.00					0.00
ii	Temp. Posts & works charged Employees.	75.230-4							0.00	0.00					0.00
	<b>Sub-Total ( i to ii)</b>		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
<b>3</b>	<b>D. A.to Employees shown against (NOTE-1)</b>														
i	Perm. Posts.	75.310-6							0.00	0.00					0.00
ii	Temp. Posts & works Charged Employees.	75.330-1							0.00	0.00					0.00
	<b>Sub-Total ( 7 to 8 )</b>		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
<b>4</b>	<b>Other Allowances shown against.</b>														
i	Perm. Posts. (NOTE-2)	75.410-2							0.00	0.00					0.00
ii	Orderly Allowance	75.418-8							0.00	0.00					0.00
iii	Book Allowance	75.419-6							0.00	0.00					0.00
iv	Entertainment Allowance	75.420-0							0.00	0.00					0.00
v	Motor Car Allowance	75.421-8							0.00	0.00					0.00
vi	Transport Asst. Allowance (Conveyance)	75.422-6							0.00	0.00					0.00
vii	Washing Allowance	75.423-4							0.00	0.00					0.00
viii	Risk Allowance	75.424-2							0.00	0.00					0.00
ix	Special Comp. Allowance	75.425-1							0.00	0.00					0.00
x	House Rent Allowance (HRA)	75.426-9							0.00	0.00					0.00
xi	Compensatory Local Allowance (CLA)	75.427-7							0.00	0.00					0.00
xii	Fringe Benefit Allowance (FBA)	75.428-5							0.00	0.00					0.00
xiii	Electricity charges Allowance	75.429-3							0.00	0.00					0.00
xiv	Temp. Posts & Works Charged Employees	75.430-7							0.00	0.00					0.00
xv	Medical Allowance	75.438-2							0.00	0.00					0.00
xvi	Special Pay as per S.R.9 (26)	75.439-1							0.00	0.00					0.00
xvii	Special Pay Grade (SPG) Allowance	75.440-4							0.00	0.00					0.00
	<b>Sub-Total ( i to xvii )</b>		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
<b>5</b>	<b>Bonus</b>	75.510-9							0.00	0.00					0.00
<b>6</b>	<b>Ex-gratia payment</b>	75.520-6							0.00	0.00					0.00

Sr.No.	Particulars	Account Code	Actuals for 2008-09	The amount of pay revision arrears for the year 2008-09	Budget Estimates for 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
						Actuals for April,09 to Sept,09	Qtr-III	Qtr-IV	Total Projection for Oct,09 to March, 10	Total Revised Estimates for 200-10	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates for 2010-11
1	2	3	4	4a	5	6	7	8	9=(7+8)	10=(6+9)	11	12	13	14	15=(11 to 14)
7	<b>Other Staff Costs</b>														
i	Medical Expenses Reimbursement	75.611-3							0.00	0.00					0.00
ii	Leave Travel Assistance	75.612-1							0.00	0.00					0.00
iii	Earned Leave Encashment	75.617-2							0.00	0.00					0.00
iv	Leave Salary Contribution (deputation staff)	75.618-1							0.00	0.00					0.00
v	Honorarium	75.620-2							0.00	0.00					0.00
vi	Remu./ Exp. for paper setting/checking etc. Remu. for Guest Lectures, Exp. incurred for training of Employees such as Institutional fees/charges etc.	75.621-1							0.00	0.00					0.00
vii	Payment under Workmen's Comp. Act.	75.629-6							0.00	0.00					0.00
viii	Board's Contribution under Welfare Act.	75.640-7							0.00	0.00					0.00
ix	Administration charges (Emp. Deposit linked Insurance Scheme)	75.645-8							0.00	0.00					0.00
x	Board's Cont. (EDLIS)	75.646-6							0.00	0.00					0.00
xi	Board's Contribution (ESI) Fund.	75.650-4							0.00	0.00					0.00
xii	Medical Expenses Reimbursement other	75.683-1							0.00	0.00					0.00
	<b>Sub-Total ( i to xii )</b>		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
8	<b>Staff Welfare Expenses.</b>														
i	Medical Expenses	75.710-1							0.00	0.00					0.00
ii	Canteen Expenses	75.720-9							0.00	0.00					0.00
iii	Education Expenses	75.730-6							0.00	0.00					0.00
iv	Uniform & Livery Expenses	75.740-3							0.00	0.00					0.00
v	Recreation Expenses	75.750-1							0.00	0.00					0.00
vi	Other Welfare Expenses	75.760-8							0.00	0.00					0.00
vii	Insurance Premium Payable under LIC Group Team Assu.	75.770-5							0.00	0.00					0.00
viii	Cons. Supply of energy to Board's employees	75.780-2							0.00	0.00					0.00
ix	Board's Contribution towards M.S.E.B. Employees' Dependents Welfare Trust.	75.790-0							0.00	0.00					0.00
	<b>Sub-Total ( i to ix)</b>		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
9	<b>Terminal Benefits</b>														
i	P.F. Board's Cont.	75.810-8							0.00	0.00					0.00
ii	F.P.S. Board's Cont.	75.820-5							0.00	0.00					0.00
iii	Sup. Annuation Board's Cont.	75.830-2							0.00	0.00					0.00
iv	Gratuity	75.840-0							0.00	0.00					0.00
v	P.F. Insp. & Audit Charges.	75.850-7							0.00	0.00					0.00
vi	Pension paid to Ex. Emp.	75.860-4							0.00	0.00					0.00
vii	Leave Encashment on Retirement	75.870-1							0.00	0.00					0.00
	<b>Sub-Total ( i to vii)</b>		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
	<b>Gross Employees Expenses</b>		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
	Less : Capitalised (Schedule 14)														
	<b>Net Employees Expenses</b>		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

★ NOTE :-1 Projection for D.A. to Employees should be shown at the current prevailing rate only

Asst. Manager/Dy Manager  
MSEDCL

Supdt. Engineer  
MSEDCL

**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.**  
**Administration & General Expenses**

Name of the Circle Accounting Unit : \_\_\_\_\_

Location Code : \_\_\_\_\_

Format No-6  
 Old SCH-10  
 New SCH-18

Sr.No.	Particulars	Account Code	Actuals for 2008-09	Budget Estimates for 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
					Actuals for April,09 to Sept,09	Qtr-III	Qtr-IV	Total Projection for Oct,09 to March, 10	Total Revised Estimates for 200-10	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates for 2010-11
1	2	3	4	5	6	7	8	9=(7+8)	10=(6+9)	11	12	13	14	15=(11 to 14)
1	<b>Rent, Rates &amp; Taxes</b>													
i	Rent (incl. lease rentals)	76.101-0						0.00	0.00					0.00
ii	Rates & Taxes	76.102-8						0.00	0.00					0.00
	<b>Sub-Total ( i to ii )</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	<b>Insurance</b>													
i	Ins. on Fixed Assets	76.104-4						0.00	0.00					0.00
ii	Ins. on Stocks	76.105-2						0.00	0.00					0.00
iii	Ins. on Assets under Construction	76.106-1						0.00	0.00					0.00
	<b>Sub-Total of ( i to iii)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Insurance charges for Project.	76.107-9						0.00	0.00					0.00
4	Lease rentals for Project.	76.108-7						0.00	0.00					0.00
5	Taxes and charges for project	76.109-5						0.00	0.00					0.00
6	<b>Telephone/Postage/Telegram/Telex charges</b>													
i	Tel. and Trunk calls	76.111-7						0.00	0.00					0.00
ii	Postage & Telegrams	76.112-5						0.00	0.00					0.00
iii	Telex Charges	76.113-3						0.00	0.00					0.00
	<b>Sub-Total of ( i to iii)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Legal charges	76.121-4						0.00	0.00					0.00
8	Audit Fees (Statutory Auditors & Others)	76.122-2						0.00	0.00					0.00
9	Consultancy charges	76.123-1						0.00	0.00					0.00
10	Technical Fees	76.124-9						0.00	0.00					0.00
11	Other Professional charges	76.125-7						0.00	0.00					0.00
12	Coll Rem Chairp/Meb CGRF MSEB	76.126-5						0.00	0.00					0.00
13	<b>Conveyance &amp; Travel</b>							0.00	0.00					0.00
i	Conveyance Expenses	76.131-1						0.00	0.00					0.00
ii	Travelling Expenses	76.132-0						0.00	0.00					0.00
iii	Tr. Allow to Employees	76.133-8						0.00	0.00					0.00
iv	Tr. Exp. Foreign Travel	76.134-6						0.00	0.00					0.00
v	Vehicle Exp. Petrol & Oil for Trucks/Delivery van	76.136-2						0.00	0.00					0.00
vi	Vehicles licence & Reg. fee	76.138-9						0.00	0.00					0.00
vii	Expenditure on hire charges of Taxi/Vehicle for Bd's work.	76.139-7						0.00	0.00					0.00
	<b>Sub-Total of ( i to vii)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	<b>Other Expenses</b>													
i	Fees & Subscription.	76.151-6						0.00	0.00					0.00
ii	Books & Periodicals	76.152-4						0.00	0.00					0.00
iii	Printing & Stationery	76.153-2						0.00	0.00					0.00
iv	Advertisement Expenses	76.155-9						0.00	0.00					0.00
v	Contributions	76.157-5						0.00	0.00					0.00
vi	Electricity Charges.	76.158-3						0.00	0.00					0.00

Sr.No.	Particulars	Account Code	Actuals for 2008-09	Budget Estimates for 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
					Actuals for April,09 to Sept,09	Qtr-III	Qtr-IV	Total Projection for Oct,09 to March, 10	Total Revised Estimates for 200-10	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates for 2010-11
1	2	3	4	5	6	7	8	9=(7+8)	10=(6+9)	11	12	13	14	15=(11 to 14)
vii	Water Charges.	76.160-5						0.00	0.00					0.00
viii	Entertainment.	76.162-1						0.00	0.00					0.00
ix	Expenditure on meetings/conferences etc.	76.165-6						0.00	0.00					0.00
x	Up-keep of office.	76.166-4						0.00	0.00					0.00
xi	Expenditure on computer billing E.D.P.	76.167-2						0.00	0.00					0.00
xii	Expenditure on consumer's billing	76.168-1						0.00	0.00					0.00
xiii	Interest Charges for late payment of Electricity Charges.	76.169-9						0.00	0.00					0.00
xiv	Security Measures for safety & protection Contract basis	76.170-2						0.00	0.00					0.00
xv	Remun. to Recovery Officer/Inspector	76.171-1						0.00	0.00					0.00
xvi	Miscellaneous Expenses	76.190-7						0.00	0.00					0.00
xvii	Govt. Guarantee fee	76.191-5						0.00	0.00					0.00
xviii	Government Inspection Fees for Board's Installation.	76.192-3						0.00	0.00					0.00
	<b>Sub-total of ( I to xviii)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>15</b>	<b>Freight</b>													
i	Freight on Capital Equipment.	76.210-5						0.00	0.00					0.00
ii	Other Freight	76.220-2						0.00	0.00					0.00
	<b>Sub-Total of (i to ii)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>16</b>	<b>Other Purchase Related Expenses</b>													
i	Transit Insurance	76.230-0						0.00	0.00					0.00
ii	Vehicle running Expenses-trucks and delivery-vans	76.240-7						0.00	0.00					0.00
iii	Octroi	76.250-4						0.00	0.00					0.00
iv	Advertisements of tenders/notices and other purchase related advt.	76.260-1						0.00	0.00					0.00
v	Incidental Stores Expenses	76.270-9						0.00	0.00					0.00
vi	Other Material Related Expenses	76.279-2						0.00	0.00					0.00
vii	Fabrication Charges (New)	76.281-4						0.00	0.00					0.00
	<b>Sub-Total of (i to viii)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Gross A&amp;G Expenses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Less : Capitalised	76.900												
	<b>Net A&amp;G Expenses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* NOTE : 1 Projection for D.A. to Employee should be shown at the current prevailing rate only

Asst. Manager/Dy Manager  
MSEDCL

Supdt. Engineer  
MSEDCL

**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.**

**Depreciation**

**Format No-7**

**Old SCH-11**

**New SCH-11**

Name of the Circle Accounting Unit : \_\_\_\_\_

Location Code : \_\_\_\_\_

(Rs. in Lakhs)

Sr. No.	Particulars	Account Code	Actuals for 2008-09 as per Companies Act.	Adjustment of Dep. For 05-06 to 07-08 due migration from ESAAR to Com. Act.	Total (Col.4+4a)	Budget Estimates 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
							Actuals April,09 Sept,09	Qtr-III	Qtr-IV	Total Projection for Oct,09 to March, 10	Total Revised Estimates for 2009-10	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates for 2010-11
1	2	3	4	4a	4b	5	6	7	8	9=(7+8)	10=(6+9)	11	12	13	14	15=(11 to 14)
1	<b>Depreciation</b>															
	(in the Sub heads as under)				0.00											
2	<b>Land and Land Rights</b>				0.00					0.00	0.00					0.00
	i Land and Land Rights															
	ii Land and Land Rights Lease hold															
	<b>Sub-total of ( I to ii)</b>															
3	<b>Plant &amp; Machinery</b>	74.100			0.00					0.00	0.00					0.00
	i Transformer > 100 KVA															
	ii Transformer <= 100 KVA															
	iii Switchgear															
	iv Lighting Arrestor															
	v Batteries															
	vi Energy Meters															
	vii Motors/Pumps etc.															
	viii Other Plant & Machinery															
	ix Other Misc. Equip(Plant & Mach)															
	<b>Sub-total of ( I to ix)</b>															
4	<b>Buildings</b>	74.200			0.00					0.00	0.00					0.00
	i Temporary Structures															
	ii Pucca Roads															
	iii Offices and Showrooms															
	iv Other Buildings															
	<b>Sub-total of ( I to iv)</b>															
5	<b>Civil Works</b>	74.300			0.00					0.00	0.00					0.00
6	<b>Hydraulic Works</b>	74.400														
7	<b>Lines &amp; Cable Networks</b>	74.500			0.00					0.00	0.00					0.00
	i Underground Cables															
	ii Overhead lines															
	iii Other Lines,Cable Network etc															
	iv Misc Equip ( Lines, Cable Network)															
	<b>Sub-total of ( I to iv)</b>				0.00					0.00	0.00					0.00
8	<b>Vehicles</b>	74.600			0.00					0.00	0.00					0.00
9	<b>Furniture &amp; Fixtures</b>	74.700			0.00					0.00	0.00					0.00
10	<b>Office Equipment</b>	74.800			0.00					0.00	0.00					0.00
	i Computers															
	ii Communication Equipment															
	iii Fault Locating Equipment															
	iv Other office equipment															
	v Batteries				0.00					0.00	0.00					0.00
	<b>Sub-total of ( I to v)</b>															
11	<b>Other Assests</b>															
	<b>Total :</b>		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
Less	<b>Capitalised</b>															
	<b>Total :</b>		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

Note :- Actual Depreciation for 2008-09 should be shown as per Companies Act at CERC Rates as informed during migration of accounts. Adjustment of Depreciation for 2005-06 to 2007-08 should be given in col.no. 4(a) separately. The total of col no. 4+ col no. 4(a) should be shown in col.no.4(b) which should tally with the migration accounts submitted to Corporate Office

**Asst. Manager/Dy Manager  
MSEDCL**

**Supdt. Engineer  
MSEDCL**

**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.**  
**Finance Charges**

Name of the Circle Accounting Unit : \_\_\_\_\_

Location Code : \_\_\_\_\_

**Format No-8**

**Old SCH-12**

**New SCH-20**

(Rs. in Lakhs)

Sr. No.	Particulars	Account Code	Actuals for 2008-09	Budget Estimates for 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
					Actuals for April,09 to Sept,09	Qtr-III	Qtr-IV	Total Projection for Oct,09 to March, 10	Total Revised Estimates for 2009-10	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates for 2010-11
1	2	3	4	5	6	7	8	9=(7+8)	10=(6+9)	11	12	13	14	15=(11 to 14)
1	Timely payment discount to consumers	78.820												
2	Interest to Suppliers/ Contractors (Capital)	78.841												
3	Interest to Suppliers/ Contractors (O&M)	78.842												
4	Interest on Consumers' Security Deposit	78.850												
5	Cost of Raising Finance Stamp Duty & Service Fee	78.861 & 78.864												
6	Bank Charges for Remittances	78.881						0.00	0.00					0.00
7	Bank Charges for Collection	78.882												
8	Other Banks Charges	78.883						0.00	0.00					0.00
9	Guarantee Charges	78.884						0.00	0.00					0.00
10	Interest on somes paid by Govt. under guarantee	78.890												
11	Others	*						0.00	0.00					0.00
	<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Asst. Manager/Dy Manager  
MSEDCL

Supdt. Engineer  
MSEDCL



**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.**

**Other Expenses**

**Format No-9**

**Old SCH-**

**New SCH-**

Name of the Circle Accounting Unit : \_\_\_\_\_

Location Code : \_\_\_\_\_

(Rs. in Lakhs)

Sr.No.	Particulars	Account Code	Actuals for 2008-09	Budget Estimates for 2009-10	Revised Estimates for 2009-10					Budget Estimates for 2010-11				
					Actuals for April,09 to Sept,09	Qtr-III	Qtr-IV	Total Projection for Oct,09 to March, 10	Total Revised Estimates for 200-10	Qtr-I	Qtr-II	Qtr-III	Qtr-IV	Total Budget Estimates for 2010-11
1	2	3	4	5	6	7	8	9=(7+8)	10=(6+9)	11	12	13	14	15=(11 to 14)
1	Material Cost variance	79.100												
2	Research & Development Expenditure	79.200												
3	Bad and Doubtful Debts	79.400												
4	<b>Miscellaneous Losses &amp; Write off</b>													
i	Shortages on Physical verification fo Stocks	79.510												
ii	Loss of materials by pilferage etc	79.511												
iii	Loss on settlement of claims for materials	79.512												
iv	Write off of PC Poles broken in transit	79.513												
v	Loss of Cash written off	79.520												
vi	Compensation for injuries, death and damages - staff	79.530												
vii	Compensation for injuries, death and damages- outsiders	79.531												
viii	Loss on obsolescence of fixed assets	79.560												
ix	Loss on obsolescence of stores	79.561												
x	Loss on sale of scrap	79.572												
5	<b>Sundry Expenses</b>													
i	Sundry Debit balance wirtten off	79.571												
ii	Intangible written off	79.710												
iii	Write of Deffered Revenue Expenditure	79.721												
iv	Tax on Sale of Electricity	79.900												
	<b>Total :</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Asst. Manager/Dy Manager  
MSEDCL**

**Supdt. Engineer  
MSEDCL**