

**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  
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| 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 + Conccssion/ 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 + Conccssion/ 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 + Conccssion/ 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 + Conccssion/ Total Demand + OB Arrears |              |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |

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

**Format No-1B**

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 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            |                     |                              |                                 |         |        |   |                                      |                              |        |         |        |                                    |

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**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 |
|           |  |              |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |
| <b>1</b>  | <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    |        |  |                                    |                              |        |         |        |                                    |
| <b>2</b>  | <b>HT Seasonal</b>   | 61.31        |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |
|           | i) HT II - Commercial (new category)                                     |              | 0.00                | 0.00                         | 0.00                            | 0.00    |        |  |                                    |                              |        |         |        |                                    |
|           | ii) Traction   | 61.26        |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |
|           | iii) HT - III - Railway Traction   |              | 0.00                | 0.00                         | 0.00                            | 0.00    |        |  |                                    |                              |        |         |        |                                    |
| <b>3</b>  | <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    |        |  |                                    |                              |        |         |        |                                    |
| <b>4</b>  | <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  |              |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |
| <b>5</b>  | <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  |              |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |
| <b>6</b>  | <b>Mula Pravara</b>  | 61.33        |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |
|           | i) HT VII Mula Pravara   |              |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |
| <b>7</b>  | <b>Bulk Supply</b>   | 61.38        |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |
|           | i) Bhiwandi Franchisee   |              |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |
| <b>8</b>  | <b>INTER STATE</b>   | 61.10        |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |
| <b>9</b>  | <b>P.D.Consumers</b>   |              |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |
|           | <b>HT TOTAL :</b>  |              |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |
| <b>10</b> | <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 + Concession/ Total Demand + OB Arrears) |              |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |
| <b>11</b> | <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 + Concession/ Total Demand + OB Arrears) |              |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |
| <b>12</b> | <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 + Concession/ 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 + Concession/ 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 + Concession/ 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 + Concession/ 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 + Concession/ 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 + Concession/ 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 + Concession/ 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.<br>(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        |       |        |         | Total 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        |
| 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 |
| 1      | 2                            | 3            | 4                   | 5                            | 6                               | 7       | 8      | 9=(7+8)                                  | 10=(6+9)                           | 11                           | 12     | 13      | 14     | 15=(11 to 14)                      |
| 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)                      |
| <b>1</b>  | <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>                    |              |                     |                              |                                 |         |        |  |                                     |                              |        |         |        |                                    |
| <b>2</b>  | <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>                    |              |                     |                              |                                 |         |        |  |                                     |                              |        |         |        |                                    |
| <b>3</b>  | <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>                    |              |                     |                              |                                 |         |        |  |                                     |                              |        |         |        |                                    |
| <b>4</b>  | <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                               |
| <b>5</b>  | <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                               |
| <b>6</b>  | <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>                    |              |                     |                              |                                 |         |        |  |                                     |                              |        |         |        |                                    |
| <b>7</b>  | <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                               |
| <b>8</b>  | <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                               |
| <b>9</b>  | <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>                     |              |                     |                              |                                 |         |        |  |                                     |                              |        |         |        |                                    |
| <b>10</b> | <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                               |
| <b>11</b> | Gross R&M Expenses                              |              |                     |                              |                                 |         |        |  |                                     |                              |        |         |        |                                    |
| <b>12</b> | Less : Expenses Capitalised                     |              |                     |                              |                                 |         |        |  |                                     |                              |        |         |        |                                    |
| <b>13</b> | Net R&M Expenses                                |              |                     |                              |                                 |         |        |  |                                     |                              |        |         |        |                                    |
| <b>14</b> | Gross Fixed Assets at the beginning of the year |              |                     |                              |                                 |         |        |  |                                     |                              |        |         |        |                                    |
| <b>15</b> | R&M Expenses or % of GFA at beginning of year   |              |                     |                              |                                 |         |        |  |                                     |                              |        |         |        |                                    |
|           | <b>Gross Total :</b>                            |              |                     |                              |                                 |         |        |  |                                     |                              |        |         |        |                                    |

Asst. Manager/Dy Manager  
MSEDCL

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

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

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

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

(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)                      |
| <b>7</b> | <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                               |
| <b>8</b> | <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                               |
| <b>9</b> | <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 |
|           |  |              |                     |                              |                                 |         |        |  |                                    |                              |        |         |        |                                    |
| <b>1</b>  | <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                               |
| <b>2</b>  | <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                               |
| <b>3</b>  | Insurance charges for Project.                             | 76.107-9     |                     |                              |                                 |         |        | 0.00                                     | 0.00                               |                              |        |         |        | 0.00                               |
| <b>4</b>  | Lease rentals for Project.                                 | 76.108-7     |                     |                              |                                 |         |        | 0.00                                     | 0.00                               |                              |        |         |        | 0.00                               |
| <b>5</b>  | Taxes and charges for project                              | 76.109-5     |                     |                              |                                 |         |        | 0.00                                     | 0.00                               |                              |        |         |        | 0.00                               |
| <b>6</b>  | <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                               |
| <b>7</b>  | Legal charges  | 76.121-4     |                     |                              |                                 |         |        | 0.00                                     | 0.00                               |                              |        |         |        | 0.00                               |
| <b>8</b>  | Audit Fees (Statutory Auditors & Others)                   | 76.122-2     |                     |                              |                                 |         |        | 0.00                                     | 0.00                               |                              |        |         |        | 0.00                               |
| <b>9</b>  | Consultancy charges  | 76.123-1     |                     |                              |                                 |         |        | 0.00                                     | 0.00                               |                              |        |         |        | 0.00                               |
| <b>10</b> | Technical Fees   | 76.124-9     |                     |                              |                                 |         |        | 0.00                                     | 0.00                               |                              |        |         |        | 0.00                               |
| <b>11</b> | Other Professional charges                                 | 76.125-7     |                     |                              |                                 |         |        | 0.00                                     | 0.00                               |                              |        |         |        | 0.00                               |
| <b>12</b> | Coll Rem Chairp/Meb CGRF MSEB                              | 76.126-5     |                     |                              |                                 |         |        | 0.00                                     | 0.00                               |                              |        |         |        | 0.00                               |
| <b>13</b> | <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                               |
| <b>14</b> | <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

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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        |       |        |         | Total 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        |
| 1         | 2                                     | 3            | 4   | 4a  | 4b               | 5                        | 6                             | 7       | 8      | 9=(7+8)                                  | 10=(6+9)                            | 11    | 12     | 13      | 14                                 | 15=(11 to 14) |
| <b>1</b>  | <b>Depreciation</b>                   |              |   |   |                  |                          |                               |         |        |  |                                     |       |        |         |                                    |               |
|           | (in the Sub heads as under)           |              |   |   | 0.00             |                          |                               |         |        |  |                                     |       |        |         |                                    |               |
| <b>2</b>  | <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>        |              |   |   |                  |                          |                               |         |        |  |                                     |       |        |         |                                    |               |
| <b>3</b>  | <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>        |              |   |   |                  |                          |                               |         |        |  |                                     |       |        |         |                                    |               |
| <b>4</b>  | <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>        |              |   |   |                  |                          |                               |         |        |  |                                     |       |        |         |                                    |               |
| <b>5</b>  | <b>Civil Works</b>                    | 74.300       |   |   | 0.00             |                          |                               |         |        | 0.00                                     | 0.00                                |       |        |         |                                    | 0.00          |
| <b>6</b>  | <b>Hydraulic Works</b>                | 74.400       |   |   | 0.00             |                          |                               |         |        | 0.00                                     | 0.00                                |       |        |         |                                    | 0.00          |
| <b>7</b>  | <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          |
| <b>8</b>  | <b>Vehicles</b>                       | 74.600       |   |   | 0.00             |                          |                               |         |        | 0.00                                     | 0.00                                |       |        |         |                                    | 0.00          |
| <b>9</b>  | <b>Furniture &amp; Fixtures</b>       | 74.700       |   |   | 0.00             |                          |                               |         |        | 0.00                                     | 0.00                                |       |        |         |                                    | 0.00          |
| <b>10</b> | <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>         |              |   |   |                  |                          |                               |         |        |  |                                     |       |        |         |                                    |               |
| <b>11</b> | <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      | Capitalised                           |              |   |   |                  |                          |                               |         |        |  |                                     |       |        |         |                                    |               |
|           | <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

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Supdt. Engineer  
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**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  
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**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  
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