

CIRCULAR

Sub: Revenue Budget:- Budget Estimates for F.Y. 2018-19.

With reference to above subject, as you all are aware that the ERP system is implemented in the MSEDCL and the Budget has also been prepared for the F.Y. 2016-17 and 2017-18. It has been decided by the management that the overall budget and the Funds released against the budget will be reviewed by the management regularly. Hence to monitor the budget properly we have to submit the estimation of Budget for F.Y. 2018-19 and the actual expenses against the budget approved for F.Y. 2017-18.

Therefore, all the fields offices (Circle office in charge) are hereby instructed to submit the profit center wise budget estimated for the F.Y. 2018-19 and actual upto Dec 17 in the attached format.

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

The above information should be send by 10th February 2018 on the email id gmfawm@gmail.com.

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

Encl: Annexure A.


Chief General Manager (CF)

To,

1. All Chief Engineers, MSEDCL, (O&M) Zones.
2. Chief Engineer (Civil), MSEDCL, Mumbai.
3. All Superintending Engineers, MSEDCL, (O&M) and Civil Circles.
4. All Executive Engineers, MSEDCL, (O&M) Civil Divisions.

Copy S.w.rs.to:-

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

Copy f.w.cs.to:-

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

Name of the Profit Center
Profit Center No

(Rs. in Lakhs)

Particulars	Actuals for April 17 to Mar 18						Total for 2017-18	Budget Estimates for 2018-19				Total Budget Estimates
	Actuals for 2016-17	Actual Qtr I Jun 17	Actual Qtr II Sep 17	Actual Qtr III Dec 17	Proj Qtr IV Mar 18	7(3 to 6)		Qtr-I Jun 18	Qtr-II Sep 18	Qtr-III Dec 18	Qtr-IV Mar 19	
1	2	3	4	5	6	7(3 to 6)	8	9	10	11	12(8 to 11)	
Input (MUs)						0.00						0.00
Output (MUs)						0.00						0.00
Loss (MUs)						0.00						0.00
% of Loss						0.00						0.00
Revenue Income												
Revenue from Sale of Power						0.00						0.00
Non Tariff Income (Other Income)						0.00						0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Expenditure												
Power Purchase						0.00						0.00
Non Conventional						0.00						0.00
Conventional						0.00						0.00
R&M Expenses												
Plant & Machinery						0.00						0.00
Buildings												0.00
Civil Works												0.00
Lines & Cable Networks												0.00
Transformers												0.00
Vehicles												0.00
Furniture & Fixtures												0.00
Office Equipment												0.00
Meter Replacement Work												0.00
Other Assets												0.00
Miscellaneous Expenses												0.00
Employee Cost						0.00						0.00
Expenditure on Outsourced Employees						0.00						0.00
Expenditure on Overtime												0.00
Other employee related expenses												0.00
Administration & General Expenses						0.00						0.00
Rent, Rates & Taxes, Insurance						0.00						0.00
Telephone/Postage/Telegram/Telex charges												0.00
Legal charges												0.00
Consultancy charges												0.00
Other Professional charges												0.00
Conveyance & traveling Expenses												0.00
Vehicle Exp. Petrol & Oil for Trucks/Delivery van												0.00
Expenditure on hire charges of Taxi/Vehicle for Board's work.												0.00
Printing & Stationery												0.00
Entertainment												0.00
Expenditure on meetings/conferences etc.												0.00
Expenditure on computer billing EDP												0.00
Expenditure on consumer's billing												0.00
Bank commission for collection												0.00
Security Measures												0.00
Miscellaneous Expenses												0.00
Depreciation												
Interest & Finance Charges												
Other Debits/Net prior Period Charges												
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surplus/(Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manager/Sr. Manager (F & A)
MSDECL

Superintending Engineer
MSDECL