



MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO.LTD.

Finance & Accounts Department

Prakashganga, 6th floor, Plot No. C-19 'E' Block, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051

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No.F&A/Budget/2011-12/03

No 0 1 4 2 6

Date:-20/01/2012

CIRCULAR

25 JAN 2012

Sub: - Capital Budget: RE 2011-12 and BE 2012-13.

Board of Directors of MSETCL have accorded approval for Revised Estimates(RE) 2011-12 and Budget Estimates (BE) 2012-13 of MSETCL &MSLDC in its meeting held on 31.12.2011 vide BR.No.69/10 dated 31.12.2011.

Accordingly, circle-wise Capital Budget highlighting Zone /Circle wise allocation and scheme wise with their respective Zones have been indicated in Annexure -I & II respectively.

Revised Budget provisions should be followed by all the concerned scrupulously and no excess expenditure should be incurred.

Further to this, according to BR.No.69/10.Dated31.12.2011, Director (Finance) in consultation with Director (Projects)/Director (Operation) is authorized to approve any major variation,addition,deletion of schemes thereof within the overall approved Revised Estimates and with upward revision of 10% of RE, if required.

Encl: - As above.


Chief General Manager (F&A)

To,

All Chief Engineers (EHV Const. Cum O&M Zone and SLDC) as per mailing list.

All Superintending Engineer (EHV O&M/CCM/HVDC RS O&M Circles) of MSETCL

The Executive Engineers (St.), Major Stores 'A' Aurangabad/ Baramati/Wardha.

Copy submitted w.r.s .to:-

The Managing Director, MSETCL.

The Director (Finance), MSETCL.

The Director (Operation)/ (Project), MSETCL.

The Executive Director (Operation)/ (Project)/(HR), MSETCL.

Copy f.w.cs.to:-

The Chief Engineer (STU), MSETCL, Prakashganga, Bandra, Mumbai.

The Chief General Manager (HR), MSETCL, Prakashganga, Mumbai.

Copy to:-

E.O. (Pay & Staff Claims), MSETCL, Prakashgad, Bandra, Mumbai.

Sr. Manager (FMS), MSETCL, Hongkong Bank Building, Mumbai.

Sr. Manager (Corporate Accounts), MSETCL, Prakashganga, Bandra, Mumbai.



MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO.LTD
COMPANY SECRETARY DEPARTMENT

Phone No. (022) 26595031
Fax:- (022)26592316

Prakashganga, Plot No. C-19, "E" Block,
1st Floor, Bandra-Kurla Complex,
Bandra (E), Mumbai-400 051.

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE BOARD
MEETING HELD ON 31ST DECEMBER, 2011**

**ITEM NO. 10 : To consider and approve Capital Budget : Revised Estimates (RE) 2011-12
and Budget Estimates (BE) 2012-13 of MSETCL and MSLDC**

Resolution No. – 69/10

“RESOVLED THAT approval of the Board of Directors be and is hereby accorded to the
Revised Estimates (RE) for the year 2011-12 and Budget Estimates (BE) for the year 2012-13 of
Capital Budget for MSETCL & MSLDC as given in table below :

(Rs. in Crs.)

Sr.No.	Name of Zone	Revised Estimates 2011-12	Budget Estimates 2012-13	Revised Estimates 2011-12	Budget Estimates 2012-13
		MSETCL		MSLDC	
1	Vashi	373	532		
2	Pune	850	928		
3	Karad	316	209		
4	Nasik	388	338		
5	Aurangabad	450	480		
6	Amravati	324	228		
7	Nagpur	493	1172		
8	Others/C.O.	106	1008		
9	MSLDC			25.36	8.05
	Total	3300	4895	25.36	8.05

RESOLVED FURTHER THAT approval of the Board of Directors be and is hereby accorded for the provision of Rs.10 Crore for the purchase of office equipments, furniture, other general assets for MSETCL for the year 2011-12 as included in Ancillary Schemes of Capital Budget RE 2011-12 as was approved at BE stage and Rs.10 Crore for the year 2012-13.

AND RESOLVED FURTHER THAT Director (Finance) in consultation with Director(Projects)/ Director(Operations) is authorized to approve any major variation, addition, deletion of schemes thereof within the overall approved Revised Estimates and with upward revision of 10% of RE, if required”.

FOR MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO. LTD.



COMPANY SECRETARY

Date : 12.01.12

Place: Mumbai

ANNEXURE - I

SUMMARY OF CAPITAL BUDGET (RE FY 2011-12 & BE FY 2012-13) CIRCLEWISE

(Rs in Crore)

Sr. No.	Circle Code	Zone & Circle	Revised Estimate FY 11-12	Budget Estimate FY 12-13
		VASHI		
1	330	HVDC RS O&M Circle, Padghe	3.79	4.50
2	370	EHV Const. Circle, Kalwa	274.73	459.48
3	440	EHV O&M Circle, Kalwa	37.88	28.75
4	445	EHV O&M Circle, Panvel	55.93	34.93
5	465	EHV Civil Const. Cum Maint. Circle, Kalwa	0.67	4.20
		TOTAL	373	532
		PUNE		
1	412	EHV O&M Circle, Pune	62.96	47.16
2	480	EHV Const. Circle, Pune	760.84	831.79
3	390	EHV O&M Circle Solapur	20.85	43.25
4	770	EHV Civil Const. Cum Maint. Circle, Pune	5.35	5.80
		TOTAL	850	928
		KARAD		
1	406	EHV O&M Circle, Kolhapur	32.13	25.38
2	408	EHV Const. Cum O&M Circle, Karad	105.87	55.31
3	415	EHV Const. Circle, Kolhapur	173.00	123.31
4	430	EHV Civil Const. Cum Maint. Circle, Kolhapur	5.00	5.00
		TOTAL	316	209
		NASHIK		
1	300	EHV O&M Circle, (Khadka) Bhusawal	13.00	7.00
2	380	EHV Const. Circle, Nashik	278.96	300.52
3	424	EHV O&M Circle, Nashik	87.56	17.31
4	780	EHV Civil Const. Cum Maint. Circle, Nashik	8.95	13.07
		TOTAL	388	338
		AURANGABAD		
1	350	EHV O&M Circle, Aurangabad	14.34	1.20
2	432	EHV O&M Circle, Parli-Vajjnath	49.99	15.46
3	450	EHV Const. Circle, Aurangabad	383.22	455.19
4	760	EHV Const Cum Maint. Circle, Aurangabad	2.45	8.15
		TOTAL	450	480
		AMRAVATI		
1	400	EHV O&M Circle, Amravati	31.85	40.00
2	405	EHV Const. Circle, Amravati	288.65	182.80
3	750	EHV Civil Const. Cum Maint. Circle, Amravati	3.00	5.00
		TOTAL	324	228
		NAGPUR		
1	310	EHV O&M Circle, Chandrapur	4.61	0.04
2	340	HVDC O&M Circle, Chandrapur	6.69	2.00
3	416	EHV O&M Circle, Nagpur	18.64	9.00
4	427	EHV Civil Const. Cum Maint. Circle, Nagpur	4.20	16.40
5	470	EHV Const. Circle, Nagpur	458.89	1145.00
		TOTAL	493	1172
		H.O./OTHERS	106	1008
		Total	3300	4895