

## BUDGET PROVISION

(MANUAL. 11)

<b>ABSTRACT OF R &amp; M (Account Head wise)- 74 Group</b>					
Head of A/c	A/c Code	Expen. For 2010-11	Budget 2011-12 (BE)	Budget 2011-12 (RE)	BE 2012-13
1	2	3	4	5	6
Repairs & Maintenance -Plant and Machinery	74.1	1430.19	2620.69	2070.45	868.90
Repairs & Maintenance - Sub-stations	74.1	692.94	1841.00	2810.80	1731.02
Repairs & Maintenance -Buildings	74.2	94.87	193.02	296.34	439.46
R& M - Civil works (Roads, Hydraulic Works & others)	74.3	9.65	37.89	36.23	19.56
R& M to Electrical Wiring, light, fan etc.	74.4	0.00	0.00	0.00	80.00
R & M - lines, cable network, etc.	74.5	302.90	2534.40	1419.34	1105.40
R & M - Vehicles (Light)	74.6	19.20	28.02	27.44	29.35
R & M - Vehicles (Heavy)	74.6	4.20	12.85	12.66	10.74
R& M - Furniture and Fixtures	74.7	30.15	33.07	49.05	9.64
R& M - Office Equipment	74.8	37.36	199.06	205.53	205.93
Material procurement / Stores Adjustments		210.32			5000.00
<b>T o t a l</b>		<b>2831.79</b>	<b>7500.00</b>	<b>6927.84</b>	<b>9500.00</b>

## Annexure-D

## ABSTRACT OF EMPLOYEE COST (A/C HEAD WISE)-----75 GROUP

Head of A/c	A/c Code	Expen. For 2010-11	Budget 2011-12 (BE)	Budget 2011-12 (RE)	BE 2012-13
1	2	3	4	5	6
Salaries	75.1	7105.94	6845.10	7130.20	7151.44
Remuneration paid through outside agency	75.199	247.52	350.00	200.00	200.00
D.A	75.3	1435.79	3217.49	3734.31	4453.93
Other Allowance	75.4	37.00	47.84	56.89	58.76
Bonus	75.5	5.80	6.71	1.26	1.38
Medical Allowance (I)	75.611	251.70	342.89	286.85	309.17
Medical Reimbursmnt (II)	75.611	84.72	67.60	109.47	80.45
L.T.C	75.612	24.77	77.65	55.50	59.00
H.R.A	75.614	787.89	967.10	895.24	978.39
U.U.L.S	75.617	13.76	0.00	0.00	0.00
Honararium	75.618	0.00	0.83	0.50	0.50
Pmnt. under W.C Act.	75.619	0.44	1.03	2.00	2.00
Ex-gratia	75.621	0.13	0.00	38.00	0.70
Other staff Cost (Conv. Reimb.)	75.690	70.43	80.99	92.31	145.70
Recreation Expenses	75.705	0.20	2.22	1.24	1.24
Medical Expenses(for Power Hospital)	75.706	2.56	6.20	5.00	6.00
Uniform & Leveries	75.707	22.09	25.45	345.73	154.74
Other Staff Welfare Exp.	75.790	2.65	3.94	7.50	6.77
Sports Expenses	75.791	2.94	6.00	10.00	12.00
Pension Cont. for Deput.	75.808	0.00	0.00	0.63	0.00
Leave salary Cont. Deput.	75.809	0.00	0.00	2.22	0.00
Other Terminal benefit (UULS)	75.890	1317.22	0.00	0.00	0.00
<b>Gross Total</b>		<b>11413.55</b>	<b>12049.04</b>	<b>12974.85</b>	<b>13622.16</b>

## Annexure-E

<b>ABSTRACT OF ADMINISTRATIVE &amp; GENERAL COST (A/C HEAD WISE)--76 GROUP</b>					
Head of A/c	A/c Code	Expen. for 2010-11	Budget 2011-12 (BE)	Budget 2011-12 (RE)	BE 2012-13
1	2	3	4	5	6
Rent	76.101	11.53	19.49	99.43	22.73
Rates & taxes	76.102	3.84	7.34	16.49	9.32
Insurance on fixed Assets	76.104	1.17	1.59	2.94	3.63
Other Insurance	76.109	0.62	2.04	4.31	4.84
Telephone & Trunk calls	76.111	34.51	49.26	157.18	119.53
Postage & Telegrams	76.112	4.83	15.73	8.46	8.85
Telex & Teleprinter	76.113	0.02	1.53	1.04	1.05
Courier charges	76.114	0.22	0.79	0.91	0.93
Legal charg.& stamp fees for works	76.121	0.40	2.72	3.12	2.86
Legal charges - others	76.122	106.59	143.89	143.50	143.74
Consultancy charges	76.123	27.69	35.85	31.20	37.16
Audit fees	76.126	1.25	5.05	5.00	5.00
Tech. Documn. & design charges	76.128	0.00	0.25	0.30	0.30
Other Professional charges	76.129	20.90	35.00	32.00	36.00
T.A & D.A to Internal Auditors	76.130	0.00	3.64	4.00	4.00
Conveyance Charges	76.131	0.00	4.01	4.01	4.01
Travelling Charges	76.132	174.22	183.40	203.46	202.30
Transport Charges	76.134	0.29	0.38	0.38	0.48
Vehicle running exp. (POL for LMV)	76.136	45.03	68.20	61.44	62.35
Hire Charges of Vehicle	76.137	118.33	155.31	203.11	246.50
Vehicle Licn.,Regn.& Road taxes	76.138	5.38	11.15	10.03	8.69
Audit expenses	76.150	3.66	5.00	7.00	7.05
Fees & Subscription	76.151	0.34	20.01	16.01	16.01
Books & Periodicals	76.152	1.09	6.09	3.02	3.07
Printing (I)	76.153	19.14	33.96	34.26	34.26
Stationary (II)	76.153	6.60	15.58	15.58	15.98
Advertisement (other than purchase)	76.155	29.10	29.04	35.39	35.50
Contribution to charities	76.157	6.00	2.00	10.00	5.00
Electricity charges	76.158	115.04	198.42	194.78	182.22
Inspection fees	76.159	154.30	192.83	220.18	192.33
Water charges	76.160	32.99	17.60	16.55	17.43
Training charges	76.161	34.13	80.25	50.36	49.64
Entertainment	76.162	15.33	20.78	5.79	5.81
Licence & related fees	76.163	0.01	120.03	100.07	

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Gardening & Horticulture Exp.	76.164	2.18	6.06	3.97	4.09
Office upkeep & Maint. Exp.	76.165	25.57	38.35	49.37	50.58
Official meeting expenses	76.166	0.92	2.93	1.21	1.48
Revenue stamp	76.168	0.00	0.00	0.00	0.00
Watch & ward expenses	76.169	1035.59	1252.79	90.45	94.28
Misc. charges (I)	76.190	24.95	57.17	27.94	30.48
Misc. charges computer (ii)	76.190	0.53	19.70	7.22	8.43
Testing charges for Cap. Equip.	76.221	0.06	0.82	0.77	0.87
Vehicle running exp. (POL for H MV)	76.240	7.85	17.55	15.06	16.20
Transport charg. to outsiders	76.245	0.19	0.40	0.40	0.45
Loading - unloading to outsiders	76.249	0.56	1.40	1.20	1.00
Octroi on capital equipment	76.250	0.00	0.05	0.05	0.05
Adv. for purchase of Capital Equip.	76.260	0.83	25.47	22.70	25.20
Advertisement (Others)	76.261	13.10	11.09	8.94	6.46
Other material related expenses	76.299	0.68	1.20	1.80	2.30
Other Headquarters adjustments		1292.84			
<b>T o t a l 76 group</b>		<b>3380.36</b>	<b>2923.19</b>	<b>1932.37</b>	<b>1855.50</b>
Items of small value written off	77.610	0.01	0.06	0.23	0.29
Bank commission for purchase of DD	78.883	1.00	3.02	2.70	3.03
Bank charges (incidental charges)	78.884	0.12	0.59	0.57	0.57
Other Bank charges	78.885	0.39	1.32	1.22	1.47
<b>T o t a l 77 &amp; 78 group</b>		<b>1.52</b>	<b>5.00</b>	<b>4.72</b>	<b>5.36</b>
<b>Total (76+77 &amp;78) group</b>		<b>3381.88</b>	<b>2928.19</b>	<b>1937.09</b>	<b>1860.86</b>