BUDGET PROPOSALS ON REVENUE EXPENSES – FORMATS

Sl.No.	Details	Account Code	Actuals 2011-2012	Budget Estimate 2012-2013	Autuals 4/12 to 9/12	Probables 10/12 to 3/13	Revised Estimate 2012-2013	Budget Estimate 2013-2014	Remarks.
1	POWER PURCHASE	70.000							
	Generation Expenses								
1	Cost of Coal Consumed	71.110							
2	Cost of oil Consumed	71.120							
3	Cost of Gas	71.130							
4	Fuel related cost	71.200							
5	Coal handling	71.211							
6	Demurrage on coal wagon	71.212							
7	Siding charges	71.213							
8	Payment to Rly. Staff	71.216							
9	Other coal related cost	71.219							
10	Coal shortage	71.410							
11	Cost of water	71.500							
12	Lubricant & Consumables	71.600							
13	Chemicals	71.601							
14	Steel Ball	71.602							
15	Dredging of soils	71.610							
16	Station supplies	71.700							
17	Loss on settlement -fuel	72.200							
	Total								

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	REPAIRS AND MAINTENANCE								
1	Plant & Machineries	74.100							
2	Buildings	74.200							
3	Civil Works	74.300							
4	Hydraulic works	74.400							
5	Lines, Cables and other works	74.500							
6	Vehicles	74.600							
7	Furniture & Fittings	74.700							
8	Office Equipments	74.800							
	TOTAL								

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	EMPLOYEES COST								
1	Salaries-Provincial	75.110							
2	Dearness Pay Pro.	75.110							
3	Salaries-R.W.E.	75.120							
4	Dearness Pay RWE	75.120							
5	Salaries-Apprentices	75.170							
6	Overtime Provincial	75.210							
7	Overtime R.W.E.	75.220							
8	Overtime-Apprentices	75.270							
9	Dearness Allowances Provincial	75.310							
10	Dearness Allowances R.W.E.	75.320							
11	Other Allowances	75.400							
12	Interium Relief	75.404							
13	Bonus	75.501							
14	Ex-Gratia	75.502							
15	**Golden Jubilee Ex-Gratia**	**75.510**							
16	Medical Reimbursement	75.611							
17	Leave Travel Assistance	75.612							
18	Earned Leave Encashment	75.617							
19	Payment Under Workmen Comp. Ac	75.629							
20	Honorarium	75.709							
	STAFF WELFARE EXPENSES								
21	Medical Expenses	75.710							
22	Contribution to P&T dept.	75.711							
23	Board's Contribution to Employees Health Fund	75.713							
24	Board's contribution to TNEB Pensioner's Health Fund	75.714							
25	Funeral Expenses	75.715							
26	Pensiners Medical Expenses	75.717							
27	Canteen Expenses	75.720							
28	Educational Expenses	75.730							
29	Uniform	75.740							
30	Recreation expenses	75.750							
31	Other Welfare Expenses	75.760							
32	Mortgage Charges	75.761							
33	Awards of Medals	75.762							

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34	Board's Contribution to C.P.F.	75.810							
35	Terminal Benefits (FBF Board's Contribution)	75.825							
36	Terminal Benefits (Superannuation) . (Board's Contribution) (Pension)	75.830							
37	Terminal Benefits (F.B.) Subsidiary Scheme	75.835							
38	Terminal Benefits (Gratuity)	75.840							
39	Special P.F. cum Gratuity Scheme	75.845							
40	Provident Fund Inspection and Audit Charges	75.850							
41	H.B.A. for Spl.F.B.F. Scheme Loans Written off	75.855							
42	Ex-gratia Payment to families of deceased C.P.F. non-Pensionable Establishment.	75.860							
43	Contributory Pension Scheme	75.870							
	Total								

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	Admin.&Gl.Expenses-76.000								
1	Rent (Including Lease Rental)	76.101							
2	Rates & Taxes	76.102							
3	Banking Cash Transaction Tax	76.103							
4	Insurances	76.104							
5	Fiedality Insurance	76.107							
6	Fuel Operating Machines	76.108							
7	1% Insurance on boards Assets.	76.109							
8	Telephone and Trunk calls	76.111							
9	Postage and Telegrams	76.112							
10	Telex	76.113							
11	Licence	76.115							
12	Royalty	76.116							
13	Internet Charges	76.117							
14	Legal Charges	76.121							
15	Audit Fees	76.122							
16	Consultancy Charges	76.123							
17	Technical Fees	76.124							
18	Other Professional Charges	76.125							
19	Revenue Stamps	76.126							
20	Salary to Ombudsman	76.129							
21	Conveyance Expenses	76.131							
22	Travelling Expenses	76.132							
23	Vehicle Running Expenses (Other than Trucks&Delevery Van)	76.136							
24	Vehicle Licence&registration fee	76.138							
25	Hire charges of Vehicle	76.140							
26	Fees and Subscription	76.151							
27	Books and Periodicals	76.152							
28	Printing and Stationery	76.153							
29	Trainning Expenses& Exam Fee refu	76.154							
30	Advertisement Expenses	76.155							
31	Sports & Games	76.156							

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32	Contribution to Cauvery Mettur Proje	76.157							
33	Electricity Charges	76.158							
34	Royalty for Periyar Water	76.160							
35	Entertainment	76.162							
36	Watch ward Expenses	76.163							
37	Petty Office Maintanance Expensez	76.164							
38	Misc. Expenses	76.190							
39	Salary to Fire Service Staff	76.191							
40	Fringe Benefit Tax	76.193							
41	Honororium to Rtd., Staff	76.194							
42	Freight on Capital Equipment	76.210							
43	Other Freight	76.220							
44	Demurage & Wharfage Charges	76.221							
45	Transit Insurance	76.230							
46	Vehicle Running Expenses (Trucks&Delevery Van)	76.240							
47	Octroi	76.250							
48	Advertisement of tenders and other notices	76.260							
49	Incidental Stores Expenses	76.270							
50	Clearing Charges on Imported Meterials	76.271							
51	Misc. Expenses connected with Import of Meterials	76.272							
52	Fabrication Charges	76.281							
53	Fabrication Charges	76.282							
54	**Golden Jubilee Expenses**	**76.301**							
	TOTAL								

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DEPRECIATION AND OTHER COSTS RELATING TO FIXED ASSETS (77)									
1	Depreciation	77.100& 77.200							
2	Assets Decomissioning Cost	77.500							
3	Small & Low value items Written off	77.610							
4	Write off of Deficits on Fixed Assets	77.720							
5	Loss on sale of Fixed Assets	77.730							
	TOTAL								

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INTEREST AND FINANCE CHARGES (78)									
1	Interest on Bonds	78.221							
2	Int. on Consumer S.D.	78.600							
3	Interest on M.C.D.	78.610							
4	Interest on Borrowings on Capital	78.700							
5	Interest to Suppliers/ Contractors (Ca	78.841							
6	Interest to Suppliers/ Contractors (O	78.842							
7	Int.on Contributory Provident Fund	78.851							
8	Interest on G.P.F.	78.852							
9	Interest on F.B.F Contribution	78.854							
10	Interest on Spl. P.F.cum Gratuity	78.855							
11	Interest on S.P.F. 2000	78.857							
12	Stamp Duty	78.861							
13	Other Bank Charges	78.883							
	TOTAL								

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	OTHER DEBITS TO REVENUE ACCOUNTS (79)								
1	Meterial cost Varience Capital	79.110							
2	Meterial cost Varience O&M	79.120							
3	Ressearch and Development Charge	79.210							
4	Bad Debts Written off (Due from Consumers)	79.410							
5	Bad and Doubtful Debts Provided for	79.480							
6	Miscellaneous losses Write off	79.500							
7	Short on Phy. Verification	79.510							
8	Loss on Mat. By Pilferage	79.511							
9	Comp. for Injuries/Death Staff	79.530							
10	Comp. for Injuries/Death Out siders	79.531							
11	Loss on Sale of Stores	79.573							
12	Sundry Expenses	79.700							
13	Loss Due to Cyclone	79.800							
	TOTAL								