

**GOVERNMENT OF ORISSA
DEPARTMENT OF ENERGY
NOTIFICATION
DATED THE 30th March, 2006**

**Orissa Electricity Regulatory Commission
(Budget) Rules, 2006.**

In exercise of the powers conferred on by clause (j) of the section 180 read with the provision of the section 106 of The Electricity Act 2003 (36 of 2003), the State Government do hereby makes the following Rules, namely: -

1. Short title and commencement. -

- (1) These rules may be called the Orissa Electricity Regulatory Commission (Budget) Rules, 2006.
- (2) They shall come into force on the date of their publication in the Official Gazette.

2. Definitions.- In these regulations, unless the context otherwise requires,-

- (a) "Act" means the Electricity Act 2003;
- (b) 'Annual Financial Estimates or Budget', means the statement of estimated receipts and expenditure of the Commission;
- (c) "Appendix" means an Appendix appended to these rules;
- (d) All other words and expressions used in these rules but not defined, and defined in the Act shall have the same meaning respectively assigned to them in the Act.

3. Budget Preparation: -

The Commission shall prepare its budget in each financial year for the next financial year commencing from 1st April to 31st March.

4. Account heads: -

The Budget of the Commission shall be prepared under appropriate Heads of Account as listed in the Appendix-I these Rules.

5. Budget Format: -

The Commission shall prepare its Annual Financial Statement (estimated receipts and expenditure) under each major Head for the ensuing financial year, in the Format appended to these Rules at Appendix-II.

6. Forwarding the Budget: -

- (a) The Commission shall forward to the State Government its Annual Financial Statement in December each year for the ensuing financial year.
- (b) The Commission may at any time during the year in respect of which a statement under 6(a) of these Rules has been forwarded, send a supplementary statement to the State Government in the format as appended to these rules at Appendix-III for the current financial year.

7. Removal of the Difficulties: -

If any difficulty arises in giving effect to any provision of these Rules, the State Government may, by order make such provisions not inconsistent with the provisions of the Act and these Rules, for removing the difficulty.

By order of the Governor

**R N Bohidar
APC-cum-Additional Chief Secretary to Government**

Appendix-I
[See. Rule 4]

ORISSA ELECTRICITY REGULATORY COMMISSION

LIST OF REVENUE AND EXPENDITURE HEADS

I. REVENUE HEADS	ACCOUNT CODE
1. Grants-in-aid from State Government.	200
2. Grant from Other Sources.	300
3. Receipts of the Commission	400
(a) Licence fee	400.01
(b) Fines & Penalties.	400.02
(c) Application/ Processing Fee.	400.03
(d) Cost of Bids.	400.04
(e) Bids processing fee.	400.05
(f) Sale of Tender Forms.	400.06
(g) Interest on Deposit	400.07
(h) Arbitration fee.	400.08
(i) Receipts from Investment	400.09
(j) Miscellaneous Receipts.	400.10
(k) Any other receipt. *	
II. EXPENDITURE HEADS	
1. Employees Cost	100
a) Pay	100.01
b) Special Pay	100.02
c) Personal Pay	100.03
d) Dearness Allowance	100.04
e) House Rent Allowance	100.05
f) Library Allowance	100.06
g) Incentive Allowance	100.07
h) Sumptuary Allowance	100.08
i) Conveyance Allowance	100.09
j) Servant Allowance	100.10
k) Any other allowance *	
2. Reimbursement claim of Medicines/Medical Expenses.	100.20
3. Traveling Expenses.	101
4. Leave Travel Concession	102
5. Pension	103

1) Pensionary/ Leave Salary contribution	103.01
2) Monthly Pension to retired Commission's employees.	103.02
3) Other pensionary benefits	
i) Unutilized leave salary	103.04
ii) Gratuity	103.05
iii) Commutation.	103.06
6. Office Expenses:	104
1. Telephone and Fax Charges.	104.01
2. Postage/Courier Charges.	104.02
3. Stationery.	104.03
4. Computer Consumables.	104.04
5. House Keeping Expenses.	104.05
6. Internet Charges	104.06
7. Electricity.	104.07
8. Water Charges.	104.08
9. Hire Charges for Computers	104.09
10. Hire Charges of Vehicle	104.10
11. Petrol, Oil and Lubricants.	104.11
12. Printing	104.12
13. Official Entertainment	104.13
14. Miscellaneous Expenditure	104.14
15. Any other item not specified in the list.*	
7. Repair and Maintenance	105
1. Motor Vehicle maintenance.	
Spares and Repair Charges.	105.01

2. Repair and Maintenance of Building/Machines/Equipment/Computers.	
a) Building.	105.02
b) Computer and Peripherals	105.03
c) Fax Machine.	105.04
d) Telephone/EPABX.	105.05
e) Water Coolers/Water purifier	105.06
f) Air Conditioners.	105.07
g) Fire fighting equipment.	105.08
h) Electrical equipment and accessories	105.09
i) Electronic Equipment	105.10
j) UPS and Batteries	105.11
k) Xerox machine	105.12
l) Furniture and Fixture	105.13
m) Any other item not specified in the list. *	

8. Establishment Expenses	106
1. Rent, Rate and Taxes.	106.01
2. Newspapers and periodicals.	106.02
3. Advisory Committee meetings expenses (including TA& DA).	106.03
4. Legal expenses	106.04
5. Payment to Consultants.	106.05
6. Training Expenses.	106.06
7. Wages	106.07
8. Audit fees	106.08
9. Memberships and Subscription.	106.09
10. Bank Charges.	106.10
11. Sales Tax.	106.11

12. Insurance of Assets.	106.12
13. Interest Charges.	106.13
12. Arbitration Charges.	106.14
13. Liveries	106.15
14. Hiring of Security Services.	106.16
15. Hiring of Auxiliary Services.	106.17
16. Hearing and meeting expenses	106.18
9. Purchase of Assets.	107
1) Land and Building	107.01
2) Computer and Peripherals (Hardware and Software) 107.02	
3) Copier/Xerox machine.	107.03
4) Fax	107.04
5) Telephone/ EPBAX	107.05
6) Water Coolers/ Water Purifier	107.06
7) Air conditioners.	107.07
8) Furniture & Fixtures.	107.08
9) Motor Vehicle	107.09
10) Books	107.10
11) Bicycle.	107.11
10. Other Expenditure	108
1) Publications	108.01
2) Seminar, Conference & Workshop	108.02
3) Publicity and Advertisement	108.03

III. Loans and Advances	109
1. Long term Advances	
a) House Building Advance	109.01
b) Motor Car/Motor Cycle Advances	109.02
c) Computer Advance	109.03
d) Any other Advance notified by Govt. of Orissa. *	
2. Short term Advances	
a) Festival Advance	109.10
b) GIS	109.11
c) Any other Advance notified by Govt. of Orissa. *	
3. a) Recovery of loan and advances from Employees	
House Building Advance	
i) Principal	109.20
ii) Interest	109.21
Motor Car/Motor cycle Advance	
iii) Principal	109.22
iv) Interest	109.23
Special House Building Advance	
v) Principal	109.24
vi) Interest	109.25
Festival Advance	
vii) Principal	109.40
viii) Interest	109.41
GIS	
ix) Principal	109.42
x) Interest	109.43

IV. Any other expenditure head/item as notified by the Commission from time to time. *

* Any Head/item may be modified/reclassified/inserted and assigned Account Code number with the approval of the Government.

Appendix-II
(See Rule 5)

ORISSA ELECTRICITY REGULATORY COMMISSION
Budget Estimate for the Financial year _____

Major Head and Sub heads (As detailed in the Appendix-I Rules)	Actuals for last three years			Budget for the current year	ACTUALS		Budget estimate for next year	Remarks
	20__ - 20__	20__ - 20__	20__ - 20__		First six months of last year	First six months of current year		
1	2	3	4	5	6	7	8	

By order of the Governor

R.N.Bohidar

APC-cum-Additional chief secretary to Government

Appendix-III

(See Rule 6(b))

ORISSA ELECTRICITY REGULATORY COMMISSION

Supplementary Estimate for the Financial year _____

Major Head and Sub heads (As detailed in the Appendix-I of these Rules)	Budget for the current year	Supplementary estimate for current year	Remarks
1	2	3	4

By order of the Governor

R.N.Bohidar

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