*Budget Form-01*

EASTERN REFINERY LIMITED

Chittagong.

Revised Revenue Budget for FY:

Operating Revenue Budget for FY:

Name of Department :

Departmental Code :

(Figures in lakh Taka)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Cost Centre  Code | Code of  Accounts | Title of Accounts Head | Revised for  FY | Proposed for FY | Remarks |
|  | 601-628 | Salary & Wages |  |  |  |
|  | 631-635 | Medical- Expenses & Allowances |  |  |  |
|  | 641-657 | Amenities |  |  |  |
|  | 647 | Patenga H/E Expenses |  |  |  |
|  | 647A | Joypahar H/E Expenses |  |  |  |
|  | 660-665 | Welfare Expenses |  |  |  |
|  | 671-672 | Chemical Expenses |  |  |  |
|  | 681-688 | Stores & Spares Consumed |  |  |  |
|  | 690-695 | Power, Gas, Fuel & Water |  |  |  |
|  | 721-727 | Repair & Maintenance |  |  |  |
|  | 728 | Casual Labor |  |  |  |
|  | 751 | TA & DA |  |  |  |
|  | 771-776 | Transport Expenses- Own Car |  |  |  |
|  | 801-805 | Transport Expenses-Hired/Scheme |  |  |  |
|  | 700-709 | Rent, Rates & Taxes |  |  |  |
|  | 711-719 | Insurance |  |  |  |
|  | 731-732 | Shutdown Expenses |  |  |  |
|  | 736 | Technical Assistances |  |  |  |
|  | 741-742 | Depreciation |  |  |  |
|  | 747 | Professional & Legal Fees |  |  |  |
|  | 760 | Publicity & Public Relation |  |  |  |
|  | 812-813 | Training Expenses |  |  |  |
|  | 830 | Stationeries |  |  |  |
|  | 833 | Papers & Periodicals |  |  |  |
|  | 836 | Police Barak Expenses |  |  |  |
|  | 837 | Ansar Related Expenses |  |  |  |
|  | 816-843 | Other Expenses |  |  |  |
|  | Other, if any |  |  |  |  |

Note: 1. Major items of expenditure should be supported by details in Budget Form- 02 (Details of expenditure)

& Budget Form- 03(Salaries & Wages).

2. Representative Present Accounting Codes against the previous will be put off by F&A Division.

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Manager Asstt. General Manager Dy. General Manager