

Object Head & Purpose	BE 2007-2008	Actuals upto Jan 2008	RE 2007-08	BE 2008-09
<b>1.Receipts</b>				
Opening Balance				
- MoRD Grant	15,680,700	15,814,932	15,814,932	12,452,875
- World Bank- TA	79,910,372	114,174,208	114,174,208	0
1.1.01 Grant from MoRD	100,000,000	100,000,000	100,000,000	112,247,125
1.1.02 Interest Income		2,971,363	2,971,363	
1.1.03 Miscellaneous Receipts	10,000,000	164,732	164,732	10,000,000
1.1.04 Receipts from GOI -World Bank (T.A)				
1.1.05 Receipts from GOI-ADB	40,000,000	0	0	25,500,000
1.1.06 Loan receipt from NABARD		19,856,999,600	45,000,000,000	70,000,000,000
1.1.07 Receipt from GOI- Repayment to NABARD				
1.1.08 Receipt from GOI- Interest to NABARD		152,579,933	757,168,220	6,437,671,233
<b>Total Receipts</b>	<b>245,591,072</b>	<b>20,242,704,768</b>	<b>45,990,293,455</b>	<b>76,597,871,233</b>
<b>2. Expenditure</b>				
<b>(1.2.1) Establishment</b>				
(1.2.1.01) Salary and Allowance	5,500,000	4,929,647	5,723,722	5,000,000
(1.2.1.02) Wages				
(1.2.1.03) Overtime Allowances	25,000	14,850	19,800	20,000
(1.2.1.04) Expenditure on Medical Claims	200,000	249,221	300,000	200,000
(1.2.1.05) Leave Encashment			0	0
<b>Total Establishment</b>	<b>5,725,000</b>	<b>5,193,718</b>	<b>6,043,522</b>	<b>5,220,000</b>
<b>(1.2.2) Administrative Expenses</b>				
(1.2.2.01) Office Maintenance/Taxes and Duties	3,000,000	1,303,356	1,700,000	1,800,000
(1.2.2.02) Domestic Travel Expenses	3,000,000	1,661,818	2,000,000	2,000,000
(1.2.2.03) Foreign Travel Expenses	75,000	149,572	150,000	500,000
(1.2.2.04) Hiring of Vehicles	1,300,000	1,171,504	1,400,000	1,520,000
(1.2.2.05) Printing and Stationary	1,000,000	501,557	600,000	800,000
(1.2.2.06) Meetings Expenses	3,000,000	216,468	500,000	100,000
(1.2.2.07) Professional Services to the office	8,000,000	7,609,443	9,200,000	10,500,000
(1.2.2.08) Telephone- Office	500,000	493,647	580,000	650,000
(1.2.2.09) Telephone- Residential & Mobile	300,000	166,828	201,000	250,000
(1.2.2.10) Vehicle Maintenance	300,000	195,031	240,000	300,000
(1.2.2.11) Electricity Expenses	1,200,000	611,359	742,000	800,000
(1.2.2.12) Postage Expenses	500,000	480,417	500,000	600,000
(1.2.2.13) Repairs and Maintenance	500,000	692,478	820,000	900,000
(1.2.2.14) Insurance Charges	10,000	0	10,000	10,000
(1.2.2.12) Other office expenses	1,000,000	13,891,572	14,000,000	1,500,000
<b>Total Administrative Expenses</b>	<b>23,685,000</b>	<b>29,145,050</b>	<b>32,643,000</b>	<b>22,230,000</b>
<b>(1.2.3) R&amp;D and HRD</b>				
(1.2.3.01) Training	1,000,000	110,169	1,000,000	10,000,000
(1.2.3.02) Tech.Dev.and Research work	8,000,000	0	600,000	8,000,000
(1.2.3.03) Workshops and Conferences	15,000,000	12,896,291	13,000,000	5,000,000
(1.2.3.04) Contribution to Professional bodies	750,960	235,900	300,000	300,000
(1.2.3.05) Professional Services	10,000,000	1,782,071	2,600,000	1,000,000
<b>Total R&amp;D and HRD</b>	<b>34,750,960</b>	<b>15,024,431</b>	<b>17,500,000</b>	<b>24,300,000</b>
<b>(1.2.4) Publications, Adv.&amp; Publicity</b>				
(1.2.4.01) Publications	2,000,000	4,409,019	5,000,000	2,000,000
(1.2.4.02) Advertisement and Publicity	2,000,000	1,539,627	2,000,000	2,000,000
(1.2.4.03) Books Perio.and Audio Visual Mat.	1,000,000	597,855	800,000	1,000,000
<b>Total Publications, Adv and Publicity</b>	<b>5,000,000</b>	<b>6,546,501</b>	<b>7,800,000</b>	<b>5,000,000</b>

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<b>(1.2.5) STAs, PTAs and NQMs</b>				
(1.2.5.01) Honarium to NQMs	6,000,000	6,379,146	6,000,000	6,500,000
(1.2.5.02) Travelling Expenses of NQM's	8,000,000	7,209,911	8,000,000	8,000,000
(1.2.5.03) Payment to Principal Technical Agencies.	850,000	0	0	700,000
(1.2.5.04) Payment to State Technical Agencies	14,500,000	12,113,428	15,000,000	45,000,000
<b>Total STAs, PTAs and NQMs</b>	<b>29,350,000</b>	<b>25,702,485</b>	<b>29,000,000</b>	<b>60,200,000</b>
<b>(1.2.6) OMMS and Computerization</b>				
(1.2.6.01) Dev.and Maint.of online manag.sys.	7,000,000	11,442	7,000,000	7,000,000
(1.2.6.02) Hiring of computers and peripherals				
<b>Total OMMS and Computerization</b>	<b>7,000,000</b>	<b>11,442</b>	<b>7,000,000</b>	<b>7,000,000</b>
<b>(1.2.7) Technical assistance from World Bank</b>				
(1.2.7.01) Training	31,128,200	17,610,337	17,610,337	
(1.2.7.02) Pilot Studies	16,644,201	4,647,636	4,647,636	
(1.2.7.03) Workshop and Conferences				
(1.2.7.04) Professional Services	1,637,000	513,495	513,495	
(1.2.7.05) Domestic Travel Expenses				
(1.2.7.06) Foreign Travel Expenses	9,192,694	12,853,456	12,853,456	
(1.2.7.07) Laboratory Equipment	20,762,623	61,006,780	61,006,780	
(1.2.7.01.08) Purchase of Computers and Peripheril	545,645	2,360,120	2,360,120	
<b>Total Technical assistance from World Bank</b>	<b>79,910,363</b>	<b>98,991,824</b>	<b>98,991,824</b>	<b>0</b>
<b>(1.2.8) Technical assistance from ADB</b>				
(1.2.8.01) Consultancy	40,000,000	14,798,704	17,100,000	25,500,000
(1.2.8.02) Others				
<b>Total Technical assistance from ADB</b>	<b>40,000,000</b>	<b>14,798,704</b>	<b>17,100,000</b>	<b>25,500,000</b>
<b>(1.2.9) World Bank Loan</b>				
(1.2.9.01) Capacity Building	10,000,000	3,971,014	3,971,014	10,000,000
<b>Total World Bank Loan</b>	<b>10,000,000</b>	<b>3,971,014</b>	<b>3,971,014</b>	<b>10,000,000</b>
<b>(1.3.) Loan- NABARD</b>				
(1.3.01) Transfer of Funds to States		19,856,999,600	45,000,000,000	70,000,000,000
(2.3.1) Interest repayment to NABARD		152,579,933	757,168,220	6,437,671,233
(2.3.2) Principal Repayment				
<b>Total Loan -NABARD</b>		<b>20,009,579,533</b>	<b>45,757,168,220</b>	<b>76,437,671,233</b>
<b>(2.2) Capital Expenditure</b>				
(2.2.01) Purchase/renovation of Office Area	100,000	0	0	0
(2.2.02) Furniture and Furnishing of the office	100,000	10,213	20,000	50,000
(2.2.03) Purchase of Vehicles				
(2.2.04) Purchase of Equipments & Machinery		202,983	203,000	200,000
(2.2.05) Purchase of Computers & peripherals	800,000	233,836	400,000	500,000
<b>Total Capital Expenditure</b>	<b>1,000,000</b>	<b>447,032</b>	<b>623,000</b>	<b>750,000</b>
<b>Total Expenditure</b>	<b>236,421,323</b>	<b>20,209,411,734</b>	<b>45,977,840,580</b>	<b>76,597,871,233</b>