

Budget Estimates 2009-2010

Object Head & Purpose	BE	RE	Actuals	BE (Proposed)
	2008-09	2008-09	2008-09	2009-10
1	2	4	3	4
1.Receipts				
Opening Balance				
- MoRD Grant	9,356,236	4,529,471	3,328,516	32,380,452
- World Bank- TA				0
- Interest	253,918,174	259,685,000	11,31,849	0
1.1.01 Grant from MoRD	120,000,000	120,000,000	123,460,000	156,982,000
1.1.02 Interest Income		216,465	1,131,849	
1.1.03 Miscellaneous Receipts	20,000,000	10,300,038	12,174,901	1,000,000
1.1.04 Receipts from GOI -World Bank		100,000		15,000,000
1.1.05 Receipts from GOI-ADB	25,500,000	27,500,000	25,681,000	13,500,000
1.1.06 Loan receipt from NABARD	70,000,000,000	70,000,000,000	74,999,999,700	65,000,000,000
1.1.07 Receipt from GOI- Repayment to NABARD				
1.1.08 Receipt from GOI- Interest to NABARD	6,183,753,059	4,087,389,540	4,111,200,000	9,582,602,610
Total Receipts	76,612,527,469	74,509,720,514	79,276,975,966	74,801,465,062
2. Expenditure				
(1.2.1) Establishment				
(1.2.1.01) Salary and Allowance	5,000,000	7,280,515	5,806,783	8,000,000
(1.2.1.02) Wages				
(1.2.1.03) Overtime Allowances	20,000	20,000	19,241	20,000
(1.2.1.04) Expenditure on Medical Claims	300,000	600,000	584,922	700,000
(1.2.1.05) Leave Encashment		0		
Total Establishment	5,320,000	7,900,515	6,410,946	8,720,000
(1.2.2) Administrative Expenses				
(1.2.2.01) Office Maintenance/Taxes and Duties	1,800,000	2,000,000	1,691,143	1,800,000
(1.2.2.02) Domestic Travel Expenses	2,500,000	2,500,000	2,195,476	2,500,000
(1.2.2.03) Foreign Travel Expenses	500,000	150,000	15,255	500,000
(1.2.2.04) Hiring of Vehicles	1,520,000	1,621,042	1,669,464	1,700,000
(1.2.2.05) Printing and Stationary	800,000	600,000	741,652	800,000
(1.2.2.6) Meetings Expenses	500,000	500,000	268,424	500,000
(1.2.2.07) Professional Services to the office	10,500,000	10,500,000	10,787,709	11,500,000
(1.2.2.08) Telephone- Office	650,000	687,530	638,519	700,000
(1.2.2.09) Telephone- Residential & Mobile	250,000	130,000	164,637	170,000
(1.2.2.10) Vehicle Maintenance	300,000	265,000	225,303	300,000

(1.2.2.11) Electricity Expenses	800,000	854,990	708,014	800,000
(1.2.2.12) Postage Expenses	600,000	1,656,204	1,459,684	800,000
(1.2.2.13) Repairs and Maintenance	900,000	833,280	880,944	900,000
(1.2.2.14) Insurance Charges	10,000	0	0	10,000
(1.2.1.15) Other office expenses	1,500,000	1,500,000	898,192	1,000,000
Total Administrative Expenses	23,130,000	23,798,046	22,344,416	23,980,000
(1.2.3) R&D and HRD				
(1.2.3.01) Training	5,000,000	5,000,000	1,587,068	8,000,000
(1.2.3.02) Tech.Dev.and Research work	8,000,000	5,222,852	222,852	4,000,000
(1.2.3.03) Workshops and Conferences	5,000,000	2,750,000	4,089,781	5,000,000
(1.2.3.04) Contribution to Professional bodies	300,000	300,000	255,000	300,000
(1.2.3.05) Professional Services	16,000,000	12,150,760	4,214,213	16,000,000
Total R&D and HRD	34,300,000	25,423,612	10,368,914	33,300,000
(1.2.4) Publications, Adv.& Publicity				
(1.2.4.01) Publications	2,000,000	1,300,000	1,273,783	3,000,000
(1.2.4.02) Advertisement and Publicity	2,000,000	110,000	693,758	1,000,000
(1.2.4.03) Books Perio.and Audio Visual Mat.	1,000,000	100,000	243,475	1,500,000
Total Publications, Adv and Publicity	5,000,000	1,510,000	2,211,016	5,500,000
(1.2.5) STAs, PTAs and NQMs				
(1.2.5.01) Honararium to NQMs	8,000,000	8,100,000	8,930,366	10,000,000
(1.2.5.02) Travelling Expenses of NQM's	8,600,000	10,000,000	11,956,158	12,000,000
(1.2.5.03) Payment to Principal Technical Agencies.	700,000	0	0	700,000
(1.2.5.04) Payment to State Technical Agencies	45,000,000	33,025,170	33,468,145	40,000,000
Total STAs, PTAs and NQMs	62,300,000	51,125,170	54,354,669	62,700,000
(1.2.6) OMMS and Computerization				
(1.2.6.01) Dev.and Maint.of online manag.sys.	8,500,000	14,790,600	13,730,694	17,000,000
(1.2.6.02) Hiring of computers and peripherals				
(1.2.6.03) Dev. and Maint. Of e-Procurement				36,982,000
Total OMMS and Computerization	8,500,000	14,790,600	13,730,694	53,982,000
(1.2.7) Technical assistance from World Bank				
(1.2.7.01) Training				
(1.2.7.02) Pilot Studies				
(1.2.7.03) Workshop and Conferences				
(1.2.7.04) Professional Services				
(1.2.7.05) Domestic Travel Expenses				
(1.2.7.06) Foreign Travel Expenses				
(1.2.7.07) Laboratory Equipment				
(1.2.7.01.08) Purchase of Computers and Peripherils				

Total Technical assistance from World Bank	0	0	0	
(1.2.8) Technical assistance from ADB				
(1.2.8.01) Consultancy	25,500,000	27,500,000	20,913,670	13,500,000
(1.2.8.02) Others				
Total Technical assistance from ADB	25,500,000	27,500,000	20,913,670	13,500,000
(1.2.9) World Bank Loan				
(1.2.9.01) Capacity Building	10,000,000	10,000,000	2,310,966	15,000,000
Total World Bank Loan	10,000,000	10,000,000	2,310,966	15,000,000
(1.3.) Loan- NABARD				
(1.3.01) Transfer of Funds to States	70,000,000,000	75,000,000,000	74,999,999,700	65,000,000,000
(2.3.1) Interest payment to NABARD	6,437,671,233	4,347,074,540	4,106,207,845	9,582,602,610
(2.3.2) Principal Repayment				
Total Loan -NABARD	76,437,671,233	79,347,074,540	79,106,207,545	74,582,602,610
(2.2) Capital Expenditure				
(2.2.01) Purchase/renovation of Office Area	0	0		
(2.2.02) Furniture and Furnishing of the office	50,000	334,800	234,800	250,000
(2.2.03) Purchase of Vehicles				
(2.2.04) Purchase of Equipments & Machinery	200,000	70,000	13,438	100,000
(2.2.05) Purchase of Computers & peripherals	500,000	623,985	462,285	500,000
Total Capital Expenditure	750,000	1,028,785	710,523	850,000
Total Expenditure	76,612,471,233	79,510,151,268	79,239,563,359	74,800,134,610