

Budget Estimates 2010-2011

Object Head & Purpose	BE	RE	Actual	BE (Proposed)
	2009-10	2009-10	2009-10	2010-11
1	2	4	3	5
1.Receipts				
Opening Balance				
- MoRD Grant	3,23,80,452	3,23,80,452	3,23,80,452	
- World Bank- TA	0	0		
- Interest	0	0		
1.1.01 Grant from MoRD	15,69,82,000	15,69,82,000	15,69,82,000	12,00,00,000
1.1.02 Interest Income			11,30,085	0
1.1.03 Miscellaneous Receipts	10,00,000	10,00,000	3,52,055	10,00,000
1.1.04 Receipts from GOI -World Bank	1,50,00,000	1,50,00,000		50,00,000
1.1.05 Receipts from GOI-ADB	1,35,00,000	1,35,00,000		80,00,000
1.1.06 Loan receipt from NABARD	6500,00,00,000	6500,00,00,000	6500,00,00,000	2000,00,00,000
1.1.07 Receipt from GOI- Repayment to NABARD				900,00,00,000
1.1.08 Receipt from GOI- Interest to NABARD	958,26,02,610	923,71,00,000	924,00,00,000	1230,58,98,000
Total Receipts	7480,14,65,062	7445,59,62,452	7443,08,44,592	4143,98,98,000
2. Expenditure				
(1.2.1) Establishment				
(1.2.1.01) Salary and Allowance	80,00,000	1,10,00,000	1,08,73,686	1,10,00,000
(1.2.1.02) Wages				
(1.2.1.03) Overtime Allowances	20,000	20,000	14,850	20,000
(1.2.1.04) Expenditure on Medical Claims	7,00,000	5,00,000	2,45,809	5,00,000
(1.2.1.05) Leave Encashment				
Total Establishment	87,20,000	1,15,20,000	1,11,34,345	1,15,20,000
(1.2.2) Administrative Expenses				
(1.2.2.01) Office Maintenance/Taxes and Duties	18,00,000	18,00,000	15,28,373	18,00,000
(1.2.2.02) Domestic Travel Expenses	25,00,000	20,00,000	18,24,883	20,00,000
(1.2.2.03) Foreign Travel Expenses	5,00,000	3,00,000	70,177	3,00,000
(1.2.2.04) Hiring of Vehicles	17,00,000	17,00,000	15,46,692	17,00,000
(1.2.2.05) Printing and Stationary	8,00,000	8,00,000	5,82,119	8,00,000
(1.2.2.6) Meetings Expenses	5,00,000	3,00,000	1,20,506	3,00,000
(1.2.2.07) Professional Services to the office	1,15,00,000	1,15,00,000	1,05,04,024	1,20,00,000
(1.2.2.08) Telephone- Office	7,00,000	7,00,000	5,96,675	7,00,000
(1.2.2.09) Telephone- Residential & Mobile	1,70,000	1,70,000	1,59,026	2,00,000
(1.2.2.10) Vehicle Maintenance	3,00,000	3,00,000	1,98,298	3,00,000
(1.2.2.11) Electricity Expenses	8,00,000	10,00,000	7,43,086	10,00,000
(1.2.2.12) Postage Expenses	8,00,000	4,00,000	2,09,913	3,00,000
(1.2.2.13)Repairs and Maintenance	9,00,000	6,00,000	5,36,727	6,00,000
(1.2.2.14) Insurance Charges	10,000	10,000		10,000
(1.2.1.15) Other office expenses	10,00,000	5,00,000	4,32,034	6,00,000
Total Administrative Expenses	2,39,80,000	2,20,80,000	1,90,52,533	2,26,10,000
(1.2.3) R&D and HRD				
(1.2.3.01) Training	80,00,000	80,00,000	49,79,750	50,00,000
(1.2.3.02) Tech.Dev.and Research work	40,00,000	40,00,000	13,08,506	30,00,000
(1.2.3.03) Workshops and Conferences	50,00,000	50,00,000	21,78,710	50,00,000
(1.2.3.04) Contribution to Professional bodies	3,00,000	3,00,000	2,66,000	3,00,000

(1.2.3.05) Professional Services	1,60,00,000	71,57,000	32,06,328	1,00,00,000
Total R&D and HRD	3,33,00,000	2,44,57,000	1,19,39,294	2,33,00,000
(1.2.4) Publications, Adv.& Publicity				
(1.2.4.01) Publications	30,00,000	30,00,000	15,06,358	30,00,000
(1.2.4.02) Advertisement and Publicity	10,00,000	10,00,000	9,72,645	10,00,000
(1.2.4.03) Books Perio.and Audio Visual Mat.	15,00,000	15,00,000	3,74,800	3,00,000
Total Publications, Adv and Publicity	55,00,000	55,00,000	28,53,803	43,00,000
(1.2.5) STAs, PTAs and NQMs				
(1.2.5.01) Honorarium to NQMs	1,00,00,000	1,00,00,000	88,81,461	1,00,00,000
(1.2.5.02) Travelling Expenses of NQM's	1,20,00,000	1,25,00,000	1,24,69,219	1,20,00,000
(1.2.5.03) Payment to Principal Technical Agencies.	7,00,000	0		0
(1.2.5.04) Payment to State Technical Agencies	4,00,00,000	4,00,00,000	3,61,87,329	2,00,00,000
Total STAs, PTAs and NQMs	6,27,00,000	6,25,00,000	5,75,38,009	4,20,00,000
(1.2.6) OMMS and Computerization				
(1.2.6.01) Dev.and Maint.of online manag.sys.	1,70,00,000	1,94,43,000	1,94,42,939	1,70,00,000
(1.2.6.02) Hiring of computers and peripherals				
(1.2.6.03) Dev. and Maint. Of e-Procurement	3,69,82,000	3,69,82,000	3,69,82,000	
Total OMMS and Computerization	5,39,82,000	5,64,25,000	5,64,24,939	1,70,00,000
(1.2.8) Technical assistance from ADB				
(1.2.8.01) Consultancy	1,35,00,000	1,35,00,000	1,04,36,586	80,00,000
(1.2.8.02) Others				
Total Technical assistance from ADB	1,35,00,000	1,35,00,000	1,04,36,586	80,00,000
(1.2.9) World Bank Loan				
(1.2.9.01) Capacity Building	1,50,00,000	1,50,00,000	19,15,140	50,00,000
Total World Bank Loan	1,50,00,000	1,50,00,000	19,15,140	50,00,000
(1.3.) Loan- NABARD				
(1.3.01) Transfer of Funds to States	6500,00,00,000	6500,00,00,000	6500,00,00,000	2000,00,00,000
(2.3.1) Interest payment to NABARD	958,26,02,610	923,71,00,000	879,85,47,551	1230,58,98,000
(2.3.2) Principal Repayment				900,00,00,000
Total Loan -NABARD	7458,26,02,610	7423,71,00,000	7379,85,47,551	4130,58,98,000
(2.2) Capital Expenditure				
(2.2.01) Purchase/renovation of Office Area	0	0	0	3,00,00,000
(2.2.02) Furniture and Furnishing of the office	2,50,000	1,50,000	76,500	1,50,000
(2.2.03) Purchase of Vehicles				
(2.2.04) Purchase of Equipments & Machinery	1,00,000	1,00,000	72,550	1,00,000
(2.2.05) Purchase of Computers & peripherals	5,00,000	5,00,000	2,04,007	6,00,000
Total Capital Expenditure	8,50,000	7,50,000	3,53,057	3,08,50,000
Transfer from A/c No. 3152 to 7165 (NAB)			4,70,510	
FDR/Bank Guarantee			40,000	
Total Expenditure	7480,01,34,610	7444,88,32,000	7397,07,05,767	4147,04,78,000