

Budget Estimates 2011-12

Object Head & Purpose	(Amount in rupees)			
	BE	RE	Actual	BE (Proposed)
	2010-11	2010-11	2010-11	2011-12
1	2	3	4	5
1.Receipts				
Opening Balance			1,86,86,376	
- MoRD Grant				
- NABARD				
- Interest				
1.1.01 Grant from MoRD	12,00,00,000	12,62,09,000	13,87,61,000	12,00,00,000
1.1.02 Interest Income	0		17,68,587	
1.1.03 Miscellaneous Receipts	10,00,000		68,720	
1.1.04 Receipts from GOI -World Bank	50,00,000	1,00,00,000	0	1,50,00,000
1.1.05 Receipts from GOI-ADB	80,00,000	33,00,000	0	1,00,00,000
1.1.06 Loan receipt from NABARD	2000,00,00,000	0		
1.1.07 Receipt from GOI- Repayment to NABARD	900,00,00,000	900,00,00,000	899,99,99,620	2400,00,00,000
1.1.08 Receipt from GOI- Interest to NABARD	1230,58,98,000	1192,62,98,000	1119,68,41,382	1116,66,00,000
From A/c No. 7165 (NABARD)			4,70,510	
Total Receipts	4143,98,98,000	2106,58,07,000	2035,65,96,195	3531,16,00,000
2. Expenditure				
(1.2.1) Establishment				
(1.2.1.01) Salary and Allowance	1,10,00,000	1,16,95,000	96,56,779	1,29,00,000
(1.2.1.02) Wages				
(1.2.1.03) Overtime Allowances	20,000	20,000	17,821	15,000
(1.2.1.04) Expenditure on Medical Claims	5,00,000	6,00,000	5,56,316	6,00,000
(1.2.1.05) Leave Encashment				
Total Establishment	1,15,20,000	1,23,15,000	1,02,30,916	1,35,15,000
(1.2.2) Administrative Expenses				
(1.2.2.01) Office Maintenance/Taxes and Duties	18,00,000	12,00,000	11,68,577	16,00,000
(1.2.2.02) Domestic Travel Expenses	20,00,000	20,00,000	16,78,688	10,00,000
(1.2.2.03) Foreign Travel Expenses	3,00,000	50,000	0	3,00,000
(1.2.2.04) Hiring of Vehicles	17,00,000	16,00,000	15,73,175	19,00,000
(1.2.2.05) Printing and Stationary	8,00,000	10,00,000	9,71,337	10,00,000
(1.2.2.6) Meetings Expenses	3,00,000	1,50,000	1,03,600	3,00,000
(1.2.2.07) Professional Services to the office	1,20,00,000	1,20,00,000	1,21,42,581	1,50,00,000
(1.2.2.08) Telephone- Office	7,00,000	7,00,000	6,10,557	7,00,000
(1.2.2.09) Telephone- Residential & Mobile	2,00,000	2,00,000	1,90,006	2,00,000
(1.2.2.10) Vehicle Maintenance	3,00,000	3,00,000	2,51,555	3,00,000
(1.2.2.11) Electricity Expenses	10,00,000	11,00,000	8,50,604	10,00,000
(1.2.2.12) Postage Expenses	3,00,000	3,00,000	2,09,155	3,00,000
(1.2.2.13)Repairs and Maintenance	6,00,000	7,00,000	6,17,268	7,00,000
(1.2.2.14) Insurance Charges	10,000	10,000	0	10,000
(1.2.1.15) Other office expenses	6,00,000	6,00,000	5,92,622	6,00,000
Total Administrative Expenses	2,26,10,000	2,19,10,000	2,09,59,725	2,49,10,000
(1.2.3) R&D and HRD				
(1.2.3.01) Training	50,00,000	70,00,000	49,22,100	55,00,000
(1.2.3.02) Tech.Dev.and Research work	30,00,000	30,00,000	17,23,713	30,00,000
(1.2.3.03) Workshops and Conferences	50,00,000	30,00,000	18,50,114	55,00,000
(1.2.3.04) Contribution to Professional bodies	3,00,000	3,00,000	2,66,000	4,00,000
	1,00,00,000	16,00,000	11,48,010	20,00,000
Total R&D and HRD	2,33,00,000	1,49,00,000	99,09,937	1,64,00,000

(1.2.4) Publications, Adv.& Publicity				
(1.2.4.01) Publications	30,00,000	55,00,000	6,10,122	69,00,000
(1.2.4.02) Advertisement and Publicity	10,00,000	35,00,000	14,82,958	40,00,000
(1.2.4.03) Books Perio.and Audio Visual Mat.	3,00,000	13,50,000	1,23,738	13,00,000
Total Publications, Adv and Publicity	43,00,000	1,03,50,000	22,16,818	1,22,00,000
(1.2.5) STAs, PTAs and NQMs				
(1.2.5.01) Honorarium to NQMs	1,00,00,000	1,10,00,000	89,69,540	1,50,00,000
(1.2.5.02) Travelling Expenses of NQM's	1,20,00,000	1,40,00,000	1,25,73,902	1,50,00,000
(1.2.5.03) Payment to Principal Technical Agencies.	0			
(1.2.5.04) Payment to State Technical Agencies	2,00,00,000	2,00,00,000	67,15,186	1,50,00,000
Total STAs, PTAs and NQMs	4,20,00,000	4,50,00,000	2,82,58,628	4,50,00,000
(1.2.6) OMMS and Computerization				
(1.2.6.01) Dev.and Maint.of online manag.sys.	1,70,00,000	1,05,18,000	1,03,80,043	1,70,00,000
(1.2.6.02) Hiring of computers and peripherals				
(1.2.6.03) Dev. and Maint. Of e-Procurement		1,87,61,000	62,09,000	
Total OMMS and Computerization	1,70,00,000	2,92,79,000	1,65,89,043	1,70,00,000
(1.2.8)Technical assistance from ADB				
(1.2.8.01) Consultancy	80,00,000	33,00,000	27,86,430	1,00,00,000
(1.2.8.02) Others				
Total Technical assistance from ADB	80,00,000	33,00,000	27,86,430	1,00,00,000
(1.2.9) World Bank Loan				
(1.2.9.01) Capacity Building	50,00,000	1,00,00,000	58,49,882	1,50,00,000
Total World Bank Loan	50,00,000	1,00,00,000	58,49,882	1,50,00,000
(1.3.) Loan- NABARD				
(1.3.01) Transfer of Funds to States	2000,00,00,000			
(2.3.1) Interest payment to NABARD	1230,58,98,000	1192,62,98,000	1192,12,39,261	1116,66,00,000
(2.3.2) Principal Repayment	900,00,00,000	900,00,00,000	899,99,99,620	2400,00,00,000
Total Loan -NABARD	4130,58,98,000	2092,62,98,000	2092,12,38,881	3516,66,00,000
(2.2) Capital Expenditure				
(2.2.01) Purchase/renovation of Office Area	3,00,00,000	3,00,00,000	0	0
(2.2.02) Furniture and Furnishing of the office	1,50,000	1,50,000	0	1,50,000
(2.2.03) Purchase of Vehicles				
(2.2.04) Purchase of Equipments & Machinery	1,00,000	1,50,000	47,881	1,50,000
(2.2.05) Purchase of Computers & peripherals	6,00,000	6,00,000	5,91,557	6,00,000
Total Capital Expenditure	3,08,50,000	3,09,00,000	6,39,438	9,00,000
Total Expenditure	4147,04,78,000	2110,42,52,000	2101,86,79,698	3532,16,25,000