

## Budget Estimate for the Year 2012-13

(Amount in Rupees)

Object Head & Purpose	BE 2011-12	RE 2011-12	Actual 2011-12	BE (Proposed) 2012-13
1	2	3	4	5
<b>1. Receipt</b>				
Opening Balance			6,16,62,273	
MoRD Grant				
World Bank T.A				
(1.1.01) Grant from MoRD	12,00,00,000	15,50,00,000	12,50,00,000	15,00,00,000
(1.1.02) Interest Receipt			18,11,927	
(1.1.03) Misc. Receipt			1,348	
(1.1.04) Receipt from GOI-World Bank (RRPI)	1,50,00,000	1,50,00,000		15,00,000
(1.1.04.01) Receipts from GOI-World Bank (RRPII)		55,00,000		3,15,00,000
(1.1.05) Receipt from GOI-ADB	1,00,00,000	30,00,000		60,00,000
(1.1.07) Receipt from GOI-Repayment to NABARD	2400,00,00,000	2400,00,00,000	2400,00,00,000	3700,00,37,000
(1.1.08) Receipt from GOI-Interest to NABARD	1116,66,00,000	1116,66,00,000	1120,00,00,000	9412,13,60,000
<b>Total Receipt</b>	<b>3531,16,00,000</b>	<b>3540,67,62,273</b>	<b>3538,84,75,548</b>	<b>4660,11,73,000</b>
<b>(1.2.1) Establishment</b>				
(1.2.1.01) Salary and Allowance	<b>1,29,00,000</b>	<b>2,97,00,000</b>	<b>2,77,33,523</b>	<b>5,25,00,000</b>
(i) Deputationists		1,30,00,000	1,27,31,217	3,00,00,000
(ii) Retired Officers		60,00,000	53,26,410	80,00,000
(iii) Support Staff/ Others		1,07,00,000	96,75,896	1,45,00,000
(1.2.1.03) Overtime Allowances	15,000	35,000	25,360	5,40,000
(1.2.1.04) Expenditure on Medical Claims	6,00,000	6,00,000	4,37,908	10,00,000
(1.2.1.05) Leave Encashment			0	0
<b>Total Establishment</b>	<b>1,35,15,000</b>	<b>3,03,35,000</b>	<b>2,81,96,791</b>	<b>5,40,40,000</b>
<b>(1.2.2) Administrative Expenses</b>				
(1.2.2.01) Office Maintenance/Taxes and Duties	16,00,000	10,00,000	9,26,406	16,00,000
(1.2.2.02) Domestic Travel Expenses	10,00,000	24,00,000	23,54,923	25,00,000
(1.2.2.03) Foreign Travel Expenses	3,00,000	3,00,000	0	3,00,000
(1.2.2.04) Hiring of Vehicles	19,00,000	24,00,000	23,17,980	23,00,000
(1.2.2.05) Printing and Stationary	10,00,000	12,00,000	11,85,132	12,00,000
(1.2.2.06) Meetings Expenses	3,00,000	3,00,000	2,05,948	3,00,000
(1.2.2.07) Fee to Auditors	1,50,00,000	5,00,000	4,20,183	5,00,000
(1.2.2.08) Telephone - Office	7,00,000	7,00,000	6,81,741	9,00,000
(1.2.2.09) Telephone - Residential & Mobile	2,00,000	3,00,000	1,46,805	5,00,000
(1.2.2.10) Vehicle Maintenance	3,00,000	6,00,000	3,56,057	6,00,000
(1.2.2.11) Electricity Expenses	10,00,000	13,00,000	12,07,837	13,00,000
(1.2.2.12) Postage Expenses	3,00,000	3,00,000	1,69,815	3,00,000
(1.2.2.13) Repairs and Maintenance	7,00,000	7,00,000	6,00,520	7,00,000
(1.2.2.14) Insurance Charges	10,000	0	0	10,000
(1.2.2.15) Other Office Expenses	6,00,000	8,00,000	5,94,780	10,00,000
<b>Total Administrative Expenses</b>	<b>2,49,10,000</b>	<b>1,28,00,000</b>	<b>1,11,68,127</b>	<b>1,40,10,000</b>
<b>(1.2.3) R&amp;D and HRD</b>				
(1.2.3.01) Training	55,00,000	75,00,000	71,85,460	75,00,000
(1.2.3.02) Tech.Dev.and Research work	30,00,000	15,00,000	0	30,00,000
(1.2.3.03) Workshops and Conferences	55,00,000	31,00,000	30,71,134	35,00,000
(1.2.3.04) Contribution to Professional bodies	4,00,000	4,00,000	3,85,124	5,00,000
(1.2.3.05) Professional Services	20,00,000	10,00,000	25,000	20,00,000

<b>Total R &amp; D and HRD</b>	<b>1,64,00,000</b>	<b>1,35,00,000</b>	<b>1,06,66,718</b>	<b>1,65,00,000</b>
<b>(1.2.4) Publications, Adv.&amp; Publicity</b>				
(1.2.4.01) Publications	69,00,000	16,00,000	15,73,318	3,00,000
(1.2.4.02) Advertisement and Publicity	40,00,000	7,00,000	6,91,657	10,00,000
(1.2.4.03) Books Perio.and Audio Visual Mat.	13,00,000	1,00,000	29,370	2,00,000
<b>Total Publications, Adv. &amp; Publicity</b>	<b>1,22,00,000</b>	<b>24,00,000</b>	<b>22,94,345</b>	<b>15,00,000</b>
<b>(1.2.5) STAs, PTAs and NQMs</b>				
(1.2.5.01) Honorarium to NQMs	1,50,00,000	1,20,00,000	77,79,580	1,50,00,000
(1.2.5.02) Traveling Expenses of NQMs	1,50,00,000	1,20,00,000	98,20,205	1,50,00,000
(1.2.5.03) Payment to Principal Technical Agencies	0	0	0	0
((1.2.5.04) Payment to State Technical Agencies	1,50,00,000	1,34,00,000	59,10,691	1,50,00,000
<b>Total STAs, PTAs, and NQMs</b>	<b>4,50,00,000</b>	<b>3,74,00,000</b>	<b>2,35,10,476</b>	<b>4,50,00,000</b>
<b>(1.2.6) OMMS and Computerization</b>				
(1.2.6.01) Dev.and Maint.of online manag.sys.	1,70,00,000	1,11,21,000	11,53,338	2,70,00,000
(1.2.6.02) Hiring of computers and peripherals				
(1.2.6.03) Dev. And maint. of e-procurement		1,75,52,000	1,75,52,000	0
<b>Total OMMS and Computerization</b>	<b>1,70,00,000</b>	<b>2,86,73,000</b>	<b>1,87,05,338</b>	<b>2,70,00,000</b>
<b>(1.2.8) Technical Assistance from ADB</b>				
(1.2.8.01) Consultancy	1,00,00,000	30,00,000	9,78,050	60,00,000
(1.2.8.02) Other			0	
<b>Total Technical Assistance from ADB</b>	<b>1,00,00,000</b>	<b>30,00,000</b>	<b>9,78,050</b>	<b>60,00,000</b>
<b>(1.2.9) W.B. Loan (RRP I)</b>				
Capacity Building	1,50,00,000	1,50,00,000	87,11,887	15,00,000
<b>Total World Bank Loan</b>	<b>1,50,00,000</b>	<b>1,50,00,000</b>	<b>87,11,887</b>	<b>15,00,000</b>
<b>(1.2.10) World Bank Loan (RRP II)</b>				
(1.2.10.01) Research & Development		15,00,000		15,00,000
(1.2.10.02) Independent verification of Performance & Financial Audit		0	0	2,00,00,000
(1.2.10.03) Training		40,00,000		1,00,00,000
<b>Total World Bank Loan (RRP II)</b>		<b>55,00,000</b>	<b>0</b>	<b>3,15,00,000</b>
<b>(1.3) Loan - NABARD</b>				
(1.3.01) Transfer to Funds to States				
(2.3.01) Interest payment to NABARD	1116,66,00,000	1116,66,00,000	1114,13,72,305	941,21,36,000
(2.3.02) Principal Repayment	2400,00,00,000	2400,00,00,000	2399,99,99,600	3700,00,37,000
<b>Total Loan - NABARD</b>	<b>3516,66,00,000</b>	<b>3516,66,00,000</b>	<b>3514,13,71,905</b>	<b>4641,21,73,000</b>
<b>(2.2) Capital Expenditure</b>				
(2.2.01) Purchase/Renovation of Office Area	0	9,00,00,000	0	0
(2.2.02) Furniture and Furnishing of the office	1,50,000	1,50,000	96,695	4,00,000
(2.2.03) Purchase of Vehicles			0	
(2.2.04) Purchase of Equipments & Machinery	1,50,000	6,50,000	42,303	7,50,000
(2.2.05) Purchase of Computers & peripherals	6,00,000	8,00,000	2,57,777	8,00,000
<b>Total Capital Expenditure</b>	<b>9,00,000</b>	<b>9,16,00,000</b>	<b>3,96,775</b>	<b>19,50,000</b>
<b>Total Expenditure</b>	<b>3532,16,25,000</b>	<b>3540,68,08,000</b>	<b>3524,60,00,412</b>	<b>4661,11,73,000</b>