

Budget Estimates for the year 2015-16

Object Head & Purpose	BE 2014-15	Actual Expenditure up to the month of March, 2015	RE 2014-15	BE 2015-16
1	2	3	4	5
(1.2.1) Establishment				
(1.2.1.01) Salary and Allowance	4,90,00,000.00	3,57,48,239.00	4,90,00,000.00	4,60,00,000.00
(i) Deputationists	2,50,00,000.00	1,40,24,777.00	2,50,00,000.00	2,30,00,000.00
(ii) Retired officers	1,10,00,000.00	91,12,052.00	1,10,00,000.00	1,00,00,000.00
(iii) Support Staff/others	1,30,00,000.00	1,26,11,410.00	1,30,00,000.00	1,30,00,000.00
(1.2.1.03) Overtime Allowances	32,00,000.00	29,84,275.00	32,00,000.00	36,00,000.00
(1.2.1.04) Expenditure on Medical Claims	6,00,000.00	2,71,012.00	6,00,000.00	4,00,000.00
Total Establishment	5,28,00,000.00	3,90,03,526.00	5,28,00,000.00	5,00,00,000.00
(1.2.2) Administrative Expenses				
(1.2.2.01) Office Maintenance/Taxes and Duties	30,00,000.00	22,00,075.00	30,00,000.00	50,00,000.00
(1.2.2.02) Domestic Travel Expenses	60,00,000.00	44,95,561.00	60,00,000.00	50,00,000.00
(1.2.2.03) Foreign Travel Expenses	5,00,000.00	0.0	5,00,000.00	5,00,000.00
(1.2.2.04) Hiring of Vehicles	32,00,000.00	29,02,558.00	32,00,000.00	30,00,000.00
(1.2.2.05) Printing and Stationary	17,00,000.00	10,72,567.00	17,00,000.00	30,00,000.00
(1.2.2.06) Meetings Expenses	4,50,000.00	48,211.0	4,50,000.00	8,00,000.00
(1.2.2.07) Fee paid to Auditors	6,00,000.00	4,31,967.00	6,00,000.00	8,00,000.00
(1.2.2.08) Telephone - Office	9,00,000.00	8,21,044.00	9,00,000.00	10,00,000.00
(1.2.2.09) Telephone - Residential & Mobile	5,00,000.00	2,56,127.00	5,00,000.00	6,00,000.00
(1.2.2.10) Vehicle Maintenance	4,00,000.00	2,67,256.00	4,00,000.00	8,00,000.00
(1.2.2.11) Electricity Expenses	25,00,000.00	21,21,001.00	25,00,000.00	36,00,000.00
(1.2.2.12) Postage Expenses	3,00,000.00	2,43,424.00	3,00,000.00	6,00,000.00
(1.2.2.13) Repairs and Maintenance	17,00,000.00	20,37,408.00	17,00,000.00	15,00,000.00
(1.2.2.14) Insurance Charges	10,000.0		10,000.0	0.0
(1.2.2.15) Other Office Expenses	27,00,000.00	37,27,294.83	27,00,000.00	50,00,000.00
(1.2.2.16) Rent , Rates & Taxes	2,00,00,000.00	1,17,32,313.00	2,00,00,000.00	1,50,00,000.00
Total Administrative Exp	4,44,60,000.00	3,23,56,806.83	4,44,60,000.00	4,62,00,000.00
(1.2.3) R&D and HRD				
(1.2.3.01) Training	1,77,00,000.00	40,51,769.00	1,77,00,000.00	1,50,00,000.00
(1.2.3.02) Tech.Dev.and Research work	1,00,00,000.00	4,73,236.00	1,00,00,000.00	1,50,00,000.00
(1.2.3.03) Workshops and Conferences	1,75,00,000.00	57,70,912.00	1,75,00,000.00	1,50,00,000.00
(1.2.3.04) Contribution to Professional bodies	5,40,000.00	2,83,978.00	5,40,000.00	700000
(1.2.3.05) Professional Services	5,00,000.00	0.0	5,00,000.00	300000
Total R & D and HRD	4,62,40,000.00	1,05,79,895.00	4,62,40,000.00	4,60,00,000.00
(1.2.4) Publications, Adv.& Publicity				
(1.2.4.01) Publications	3,00,000.00	7,96,000.00	3,00,000.00	20,00,000.00
(1.2.4.02) Advertisement and Publicity	10,00,000.00	5,11,071.00	10,00,000.00	15,00,000.00
(1.2.4.03) Books Perio.and Audio Visual Mat.	2,00,000.00	8,74,667.00	2,00,000.00	3,00,000.00
Total Publications, Adv. & Publicity	15,00,000.00	21,81,738.00	15,00,000.00	38,00,000.00
(1.2.5) STAs, PTAs and NQMs				
(1.2.5.01) Honararium to NQMs	1,50,00,000.00	1,40,17,000.00	1,50,00,000.00	1,80,00,000.00
(1.2.5.02) Traveling Expenses of NQMs	1,50,00,000.00	1,91,59,604.00	1,50,00,000.00	1,80,00,000.00
(1.2.5.03) Payment to Principal Technical Agencies	0.0		0.0	0.0
((1.2.5.04) Payment to State Technical Agencies	2,00,00,000.00	4,33,54,355.00	2,00,00,000.00	3,00,00,000.00
Total STAs, PTAs, and NQMs	5,00,00,000.00	7,65,30,959.00	5,00,00,000.00	6,60,00,000.00

(1.2.6) OMMS and Computerization				
(1.2.6.01) Dev.and Maint.of online manag.sys.	80,00,000.00	1,66,95,189.00	80,00,000.00	1,50,00,000.00
(1.2.6.02) Hiring of computers and peripherals	0.0	0.0	0.0	0.0
(1.2.6.03) Dev. And maint. of e-procurement	0.0	0.0	0.0	0.0
Total OMMS and Computerization	80,00,000.00	1,66,95,189.00	80,00,000.00	1,50,00,000.00
(1.2.8) Technical Assistance from ADB				
(1.2.8.01) Consultancy	60,00,000.00	93,40,620.00	60,00,000.00	75,00,000.00
(1.2.8.02) Other	0.0	0.0	0.0	
Total Technical Assistance from ADB	60,00,000.00	93,40,620.00	60,00,000.00	75,00,000.00
(1.2.9) W.B. Loan (RRP I)				
Capacity Building	0.0	0.0	0.0	
Total World Bank Loan	0.0	0.0	0.0	0.0
(1.2.10) World Bank Loan (RRP II)				
(1.2.10.01) Research & Development	14,30,00,000.00	5,33,49,575.00	14,30,00,000.00	14,30,00,000.00
(1.2.10.02) Independent verification of Performance & Financial Audit	3,70,00,000.00	3,13,29,143.00	3,70,00,000.00	3,70,00,000.00
(1.2.10.03) Training	5,00,00,000.00	1,77,70,254.21	5,00,00,000.00	5,00,00,000.00
(1.2.10.04) Equipment	15,00,00,000.00	29,31,30,790.00	15,00,00,000.00	15,00,00,000.00
(1.2.10.05) Project Management Consultants	14,80,00,000.00	7,60,00,000.00	14,80,00,000.00	14,80,00,000.00
Total World Bank Loan (RRP II)	52,80,00,000.00	47,15,79,762.21	52,80,00,000.00	52,80,00,000.00
(1.3.) Loan NABARD				
(1.3.01) Transfer of Funds to States				
(2.3.1) Interest payment to NABARD	460,20,30,678.00	460,20,30,678.00	460,20,30,678.00	229,33,82,651.00
(2.3.2) Principal Repayment	3700,00,36,500.00	3700,00,36,500.00	3700,00,36,500.00	2800,00,00,000.00
Total Loan NABARD	4160,20,67,178.00	4160,20,67,178.00	4160,20,67,178.00	3029,33,82,651.00
(2.2) Capital Expenditure				
(2.2.01) Purchase/Renovation of Office Area	0.0	0.0	0.0	0.0
(2.2.02) Furniture and Furnishing of the office	5,00,000.00	14,702.0	5,00,000.00	10,00,000.00
(2.2.03) Purchase of Vehicles	0.0	16,32,809.00	0.0	0.0
(2.2.04) Purchase of Equipments & Machinery	10,00,000.00	1,82,434.00	10,00,000.00	10,00,000.00
(2.2.05) Purchase of Computers & peripherals	5,00,000.00	13,11,159.00	5,00,000.00	10,00,000.00
Total Capital Expenditure	20,00,000.00	31,41,104.00	20,00,000.00	30,00,000.00
Total Expenditure	4234,10,67,178.00	4226,34,76,778.04	4234,10,67,178.00	3105,88,82,651.00