



AGENDA FOR THE ELEVENTH MEETING

OF THE

GENERAL BODY

OF

NATIONAL RURAL ROADS DEVELOPMENT AGENCY

ON 15TH SEPTEMBER, 2009

AT 11:30 AM

UNNATI
KRISHI BHAWAN, NEW DELHI

NATIONAL RURAL ROADS DEVELOPMENT AGENCY
MINISTRY OF RURAL DEVELOPMENT
GOVERNMENT OF INDIA

INDEX

Item No.	Item	Page
1.	Confirmation of the proceedings of the 10th meeting	1
2.	Approval of the Budget Estimates for 2009-10	5
3.	Any other item	7

INDEX FOR APPENDIX

Appendix No.	Item	Page
I	Proceedings of the 10th meeting of the General Body	8
II	Approval of Budget Estimates for 2009-10	17

National Rural Roads Development Agency
Ministry of Rural Development, Government of India

Agenda for the 11th Meeting of the General Body on 15th September, 2009

Item No. 1 ***Confirmation of the proceedings of the Tenth meeting of the General Body held on the 3rd November, 2008***

The proceedings of the previous meeting held on 3rd November, 2008 are placed at **Appendix I.**

The Action Taken on the Minutes are as follows:

Item Nos. 1 to 3: No action is required to be taken.

Item No. 4: The grant of Rs.12 crores, as approved by General Body in its 10th Meeting was redistributed amongst the various heads such as (1.2.1) Establishment, (1.2.2) Administrative Expenses, (1.2.3) R&D and HRD, (1.2.4) Publications, Adv.& Publicity, (1.2.5) STAs, PTAs and NQMs, (1.2.6) OMMS and Computerization and (2.2) Capital Expenditure (details available at **Annexure**).

Apart from the above, separate grants under ADB for payment on account of Technical Support Consultants (TSCs) and Project Management Consultants (PMC) were also received from the Ministry:-

- Training to Engineers from World Bank aided States (4) under World Bank-RRPI through NITHE - **Rs. 9.60 lakhs.**
- Annual Event of World Bank Transport Forum and study tour under the Institutional Development Component of RRP-I loan (World Bank) - **Rs. 10.00 lakhs.**
- For making payment to TSCs engaged for ADB Assisted projects in 3 States - **Rs. 59.81 lakhs.**
- For making payment to PMC engaged for ADB Assisted projects in 3 States - **Rs. 197.00 lakhs.**

Item No. 5: The task of development of document for Engineering, Procurement and Construction (EPC) Contracts along with Maintenance has been entrusted to a Consultant (a retired Chief Engineer of Punjab PWD), who has considerable experience in development of similar documents under World Bank Projects. The first draft of the document has been submitted by the consultant and is under examination of NRRDA. On the basis of observations of NRRDA, the revised draft would be submitted by October, 2009. This draft would be shared with the State Governments and discussed in a workshop proposed to be organized in November-December, 2009.

Item No. 6: As per Programme Guidelines, National Quality Monitors are deputed for inspection of road works at random under the programme. The reports of NQMs are handed over to PIUs after inspection and a copy is sent to State Quality Coordinator and NRRDA. The PIU is required to take action on the observations of NQMs and sent the Action Taken Report to SQC, who after examination, sends it to NRRDA. If, Action Taken Reports duly verified by independent Monitors is received in NRRDA, improvement of quality grade of 'Unsatisfactory/ Satisfactory Requiring Improvement' works is taken up in NRRDA.

If the quality grading of completed works is found to be 'Unsatisfactory' by the National Quality Monitor, the work is treated as 'Work with Non-Rectifiable Defects'. The NRRDA has recently developed mechanism to monitor such works. The States are being suggested to take the following action in case, non-rectifiable defects are observed in completed works:

1. The responsibility shall be fixed for such cases and action should be taken against the responsible officers and contractors.
2. The expenditure on such works would be treated infructuous and such amount shall be adjusted from the releases due to the States.

As desired, the NRRDA has recently prescribed format for annual report on action taken against the officers involved in irregularities in implementation of PMGSY. The information for the year 2008-09 is being collected.

Item No. 7: No action is required to be taken.

Item No. 8:

(i) **Strengthening of maintenance arrangements:** Based on the recommendations of many States including Assam, the Standard Bidding Document has been amended and it has been provided that the contractor would be able to outsource routine maintenance through sub-contracting.

(ii) **Technical Workshops:**

(a) **Workshop on the New Design Code:** Workshops for discussion on New Design codes of IRC for Rural Roads: IRC:SP:72:2007 was developed by Indian Roads Congress for the design of flexible pavements for low volume rural roads. This document provides guidelines for the design of pavement, which also results in economy in the construction of rural roads under PMGSY.

In order to explain the provisions of the codes to the field engineers and State Technical Agencies (STAs), workshops were held at 4 places, namely Trivandrum, Guwahati, Bhopal and New Delhi. In all such workshops, Engineers from the States and State Technical Agencies, who guide the PIUs and scrutinize the DPR's prepared by them, were present.

During these workshops, issues arising out of the provisions of IRC SP:62:2004 for the design of cement concrete pavement for rural roads were also discussed and the doubts raised by the engineers were clarified. This exercise of organizing workshops on the new codes of design resulted in cognizable economy for the roads designed using the provisions of the above codes of practice.

- b) **National Workshop on Hill Roads:** Hon'ble Minister for Rural Development inaugurated a National Workshop on Planning and Construction of Hill Roads in Rural Areas at Tawang, Arunachal Pradesh, on 22-23 November, 2008. The Hon'ble Chief Minister of Arunachal Pradesh chaired the proceedings of the Workshop. The Workshop aimed at addressing the issues related to the construction of rural roads in hill areas in order to provide an opportunity to Hill States to discuss and deliberate many technical issues including Geometrics, Geological Mapping, Geotechnical Investigations, Construction Management & Technologies, and Digital Terrain Mapping, an important aspect in hill road planning.

Representatives from Hill States and other States having hill roads participated in the Workshop. In addition, experts and resource persons in Hill Roads Planning, execution and management also participated and made impressive presentations on specific issues.

- c) **National Workshop on Asset Management for Rural Roads:** Rural Roads constructed under PMGSY or in any other programme require regular and timely maintenance to keep them at least at minimum acceptable serviceability levels. However, as of now, this is not happening as desired due to several reasons including constraints of resources and lack of organized institutional arrangements.

Realising the fact that the assets created are to be preserved through appropriate asset management strategy, a national conference on "Asset Management on Rural Roads" was organized during 28th and 28th April, 2009 at Hyderabad jointly by NRRDA and APSRRDA.

During the conference, three technical sessions, one group discussions and an experience sharing session were scheduled, where administrators, state engineers, other senior engineers, subject domain experts and representatives of multilateral organizations like World Bank, ILO participated. Several issues were discussed during the conference and many key issues for effective asset management were identified and deliberated upon.

- d) **Thematic Technical Workshops:** NRRDA proposed to hold two thematic technical workshops every year covering issues relevant to rural roads in collaboration with the States.

(iii) **Citizen Monitoring under PMGSY:** Public Affairs Centre (PAC) Bangalore was entrusted the pilot project for Citizen monitoring under PMGSY. The PAC had a background of Citizen Monitoring of quality of road works in Bangalore city. The pilot was launched in April, 2008. The objective of this pilot was:

- (a) To develop and field test methodology for Citizen Monitoring of the PMGSY road.
- (b) To explore the scope for Social Audit of PMGSY and suggest methodology for Social Audit involving Civil Societies.

With the technical support from IR RASTA Centre for Road Technology, Bangalore, the Pilot was started in June 2008. In the States of Orissa and Karnataka, 18 works in 4 districts were selected and the pilot was tested. The report of this exercise has been submitted by PAC. The findings of this pilot project are:

- (a) The Pilot has amply demonstrated the feasibility of Citizen Monitoring and Audit of road works under PMGSY.
- (b) Quality Testing Equipment kit has proved user friendly and effective.
- (c) Identification of intermediary civil society organization and its presence in the State/ District is critical to mobilize rural citizen participation.

(iv) **Impact Assessment Studies:** Monitoring Division of Ministry is carrying out Impact Assessment Study of Rural Roads w.r.t employment generation and creating of contracting capacity. This exercise covers 19 States. Field Survey has been completed and the study is expected to be finalized within 2 months.

Socio-Economic Impact Assessment of PMGSY project on ADB financed roads has been taken up by NRRDA in Madhya Pradesh and Chattisgarh. The Consultant has submitted the report which indicates significant positive impact on transport facilities, health services, educational facilities, agricultural produce, decrease in wastage of agriculture produce in transit from farm to market, land values, employment opportunities for BPL families and laborers and micro enterprises in the villages connected by PMGSY road in comparison to other villages not taken up in PMGSY.

(v) **Research and Development Projects:** Under Research & Development, pilot projects were taken in five States namely Madhya Pradesh, Chattisgarh, Orissa, Assam & West Bengal on ten roads with Jute Geo-Textiles, an Agency in collaboration with Jute Manufacturer Development Council (JMDC), under Ministry of Textiles, Government of India. Out of the 10 roads, six roads were completed. On the completed roads, Performance Studies are being carried out by Central Road Research Institute (CRRI), New Delhi, for enabling the assessment of rural roads performance constructed using Jute Geo-Textiles (JGT). Such a study is expected to help in the development of Standards and Specifications for the use of JGT.

Another R&D project for the evaluation of Rural Roads Pavement Performance was entrusted to 16 Premier Technical Institutes, spread over India. This is the first study of its kind for Rural Roads. Preliminary reports are received and the results are being analyzed.

The General Body may confirm the proceedings of previous meeting.

At the beginning of financial year, it was intimated by the Ministry that only vote-on-account was being passed and funds for the first quarter would be made available. President of NRRDA in exercise of the powers conferred on him under Rules 16(c) of NRRDA Rules & Regulations, approved the proposal for on-account budget of NRRDA for the first quarter of 2009-10; according to which expenditure during the first quarter of 2009-10 limited to one-third of the RE 2008-09 was permitted. So far expenditure has been incurred out of the funds so provided to the Agency.

Budget Estimates for the year 2009-10 are placed at **Appendix II**. The Budget Estimates have been passed by the Executive Committee held on 29th June, 2009 and includes an amount of Rs.3.70 crores subsequently sanctioned by the MoRD for development of the e-procurement system by CDAC/NICSI and its implementation in the SRRDAs.

The total receipts proposed under BE 2009-10 amount to Rs. 7,480.15 crores. The major receipts proposed are as under:

A. Major Receipts

1.	Grant from MoRD	Rs. 15.70 crores
2.	Grant from MoRD for payment of Interest to NABARD	Rs. 958.26 crores
3.	Loan from NABARD	Rs. 6,500 crores
4.	Grant from MoRD/ World Bank Loan for Capacity Building	Rs. 1.5 crores
5.	Grant from MoRD/ ADB loan towards/ Technical Assistance for Consultancy	Rs. 1.35 crores

The total expenditure proposed under BE 2009-10 is of Rs.7,480.01 crores. The major items of expenditure proposed in the BE 2009-10 are as under:

B. Major Items of expenditure*

1.	Running cost of NRRDA	Rs.3.35 crores
2.	Honorarium and TA to NQMs, STAs and PTAs	Rs. 6.27 crores
3.	R&D and HRD	Rs. 3.33 crores
4.	Development and implementation of e-procurement system in States	Rs. 3.70 crores
5.	Maintenance and enhancement OMMAS by C-DAC	Rs. 1.7 crores
6.	Capacity Building- World Bank	Rs. 1.5 crores
7.	Consultancy under Technical Assistance from ADB	Rs. 1.35 crores

*(Other than the releases to States out of the loan from NABARD and interest payment)

The BE for the last year was Rs.7,661.25 crores. Thus, there is an over all decrease of Rs.181.24 crores in the expenditure proposed during 2009-10. Major variations under different Heads in the BE of 2009-10 vis-à-vis last year's actuals are detailed below:

(figures in Rs. crores)

Object Head & Purpose	Actuals 2008-09	BE 2009-10	Variation (3 - 2)	Reasons for variations
1	2	3	4	5
Transfer of Funds to States-NABARD	7,500.00	6,500.00	- 1,000.00	Based on actual allocation by the Ministry
Interest payment to NABARD	410.62	958.26	547.64	Interest based on further draws in the current year
Development and implementation of e-Procurement system in States	0.00	3.70	3.70	New item of expenditure
Capacity Building-World Bank	0.23	1.50	1.27	For making payment for Rural Roads Sector Project
Consultancy-ADB	2.09	1.35	-0.74	The contract of Project Management Consultant has been closed.
Dev.and Maint.of online manag.sys.	1.37	1.70	0.33	Payment of the balance amount for maintenance and enhancement of OMMAS to C-DAC (as per the MOU signed with them).
Payment to STAs, PTAs and NQMs	5.44	6.27	0.83	Based on estimated requirements for payment of Honorarium and TA to STA, PTA & NQMs,
Payment for Publications, Adv and Publicity	0.22	0.55	0.33	The BE for 2008-09 was Rs. 50 lakhs. Printing of manuals and publications would require Rs. 30 lakhs and IRC Manuals are being provided to the States.
Salary and Allowances	0.58	0.80	0.22	Payment of second installment of arrears (60%) on account of implementation of the Sixth Central Pay Commission Recommendations.
Training	0.16	0.80	0.64	BE for 2008-09 was Rs. 50 lakhs. This year activity of training is being enhanced in view of increased work load in the States.

Tech.Dev.and Research work	0.02	0.40	0.38	To strengthen the technical development and resarch work.
Professsional Services	0.42	1.60	1.18	Engagement of new Consultants/Experts for development of manuals for preparation of DPR, Bridges-cum-Bandhara, hill road construction, development of EPC contract etc. and updatation of MoRD specification for rural roads, SDB etc.

The General Body is requested to approve the Budget Estimates for the financial year 2009-10.

Item No.3 Any other item with the permission of Chair

**NATIONAL RURAL ROADS DEVELOPMENT AGENCY
MINISTRY OF RURAL DEVELOPMENT, GOVT. OF INDIA
NEW DELHI**

**Minutes of the 10th Meeting of the General Body of National Rural Roads
Development Agency held on 3rd November, 2008 at UNNATI, Krishi Bhawan,
New Delhi.**

(List of members present is annexed)

The Director General welcomed the Hon'ble Minister of Rural Development and President, NRRDA and the members of the General Body to the meeting. He explained that the Annual Report and Accounts of the Agency have to be placed before the Parliament and they need to be approved and adopted by the General Body. He further explained that at the time of presentation of the Budget Estimates to the General Body in March, 2008 provisions on account of implementation of the recommendations of 6th Pay Commission has not been made and maintenance cost of OMMAS had not been fully provided as the same was under negotiations with CDAC. Revised estimates have now been prepared and are being submitted to the General Body.

The agenda was taken up for discussion with the permission of the Chair.

Item No. 1 : Confirmation of the proceedings of the 9th meeting of the General Body held on 26th March, 2008.

- The General Body confirmed the proceedings of the 9th meeting.

Item No. 2 : Approval of the Annual Report for 2007-08.

- The Annual Report was approved by the General Body.

Item No. 3 : Adoption of the Audited Accounts for the year 2007-08.

- The Audited accounts for the year 2007-08 were adopted by the General Body.

Item No. 4 : Approval of the Revised Estimates for 2008-09.

- It was explained by the Director General that additional funds were not required by NRRDA under the grant-in-aid from the Ministry. The existing Rs. 12 crores shall be redistributed amongst the various heads to cover the requirements. Separate funds shall be required under ADB for payment on account of Technical Support Consultants and Project Management Consultants. The revised estimates were approved by the General Body.

Item No. 5: Memorandum submitted to 13th Finance Commission on “Assistance for maintenance of rural roads”

- Director General informed the General Body about the Memorandum presented by NRRDA to the 13th Finance Commission on maintenance of rural roads. AS&FA brought out that currently the responsibility of the maintenance of roads was with the States. The SBD provides for two contracts separately for construction and maintenance which puts the entire responsibility of maintenance on the State Governments. He suggested that EPC contracts for maintenance and construction should be adopted which would put more responsibility on the contractor for quality construction and maintenance. Secretary, RD advised that the proposal suggested by AS & FA may be studied in detail.

Item No. 6: *Quality Monitoring*

- Director(P-III) briefed the General Body about the Quality Monitoring of the PMGSY works. He explained that the target was to bring down the percentage of unsatisfactory works to a single digit and it has been achieved to a large extent except in the case of three States where unsatisfactory works were above 10%. Minister, RD stated that only identifying the unsatisfactory work was not enough. Strong penal action should be taken against those officials responsible for poor monitoring which results in poor quality of work. He felt that unless strong action is taken, it would not be a deterrent for others. DG, NRRDA explained that the PMGSY guidelines provide that in case the quality of work is continuously poor the programme can be suspended in the concerned State. Secretary, RD desired that in the reports on Quality monitoring, action taken against the erring officers may also be brought out.
- Joint Secretary, Ministry of Panchayati Raj, Shri A.S.Sahota felt that Panchayati Raj institutions should be involved in monitoring of work.
- CEO, MRRDA, Shri Shailendra Singh mentioned that in MP whenever quality is poor, action is taken against the contractor and if it still persists, the contract is terminated and contracts are not given in future.
- JS also informed the General Body about the Pilot Project on Citizen Monitoring undertaken through NGOs in Orissa, Chattisgarh and Karnataka. This pilot project is also expected to help design a methodology for social audit of PMGSY projects.

Item No. 7: Status of drawal and disbursement of RIDF loan from NABARD Director General briefed the General Body about the amount drawn through RIDF loan from NABARD and its dispersal to all States.

Item No. 8: Any other item with the permission of the chair.

- Secretary, PWD, Assam brought out that it was proving to be difficult to carry out the maintenance work through the contractors as once the construction work is over they move to another site. He requested for changes in the bidding document, if possible, to address this problem.
- Minister, RD in his concluding remarks, brought out that four years of Bharat Nirman were coming to a close and proposal of 3,37,000 kms of road works have been cleared and 1,78,000 kms constructed. In this context, he observed that absorption capacity of the States under the programme has increased nearly four times during the last four years from around Rs. 2500 crore in 2003-04 to nearly Rs. 11000 crore in 2007-08. However, a major issue now concerns the maintenance of the completed roads. In addition there was the issue of delay in construction. He observed that there is a large time gap between approval given by MoRD and works are awarded by the States. This requires constant and strict monitoring. He further stressed that focus on quality needs to be maintained and stringent action should be taken for fixing accountability in case of works found to be deficient or sub-standard in terms of quality. Action taken by States for fixing responsibility in such cases also needs to be monitored by NRRDA.

- The Minister further desired that Impact Assessment Study of rural roads should be carried out especially with reference to the employment generation and creation of contracting capacity.

- Minister, RD stated that NRRDA had an important role to play regarding the design and specification of roads which they should do pro-actively and hold workshops to educate people regarding the flaws in the design and further important improvements required. He also desired that NRRDA should make efforts to undertake R&D projects for cost optimization. Referring to the Rural Road Vision 2025 he desired the States should be asked to prepare their state-wise plan on the basis of the vision document. He further desired that the issue of plantation of trees alongside rural roads should be taken up in pro-active manner. Action taken by States for tree plantation needs to be periodically monitored.

The meeting ended with a vote of thanks to the Chair.

ACTUAL EXPENDITURE FOR THE YEAR 2008-09 with REASONS FOR EXCESS EXPENDITURE

				variation	REASONS
Object Head & Purpose	BE	RE	Actuals	excess/ savings	
	2008-2009	2008-09	upto March 2009		
1	2	3	4	5	6
(1.2.1) Establishment					
(1.2.1.01) Salary and Allowance	5,000,000	7,280,515	5,806,783		
(1.2.1.02) Wages					
(1.2.1.03) Overtime Allowances	20,000	20,000	19,241		
(1.2.1.04) Expenditure on Medical Claims	300,000	600,000	584,922		
(1.2.1.05) Leave Encashment		0			
Total Establishment	5,320,000	7,900,515	6,410,946		
(1.2.2) Administrative Expenses					
(1.2.2.01) Office Maintenance/Taxes and Duties	1,800,000	2,000,000	1,691,143		
(1.2.2.02) Domestic Travel Expenses	2,500,000	2,500,000	2,195,476		
(1.2.2.03) Foreign Travel Expenses	500,000	150,000	15,255		
(1.2.2.04) Hiring of Vehicles	1,520,000	1,621,042	1,669,464	(48422)	Marginal increase is due to hiring of vehicles for additional meetings and conferences.
(1.2.2.05) Printing and Stationary	800,000	600,000	741,652	(141652)	The consumption of stationery has increased due to increase in work and the cost of stationery has also increased.
(1.2.2.6) Meetings Expenses	500,000	500,000	268,424		
(1.2.2.07) Professional Services to the office	10,500,000	10,500,000	10,787,709	(287709)	The increase is due to revision of minimum wages by Delhi Government.
(1.2.2.08) Telephone- Office	650,000	687,530	638,519		
(1.2.2.09) Telephone- Residential & Mobile	250,000	130,000	164,637	(34637)	Payments on account of facility provided to the three newly joined officers viz. JD (Tech) and two Asstt. Directors.
(1.2.2.10) Vehicle Maintenance	300,000	265,000	225,303		

(1.2.2.11) Electricity Expenses	800,000	854,990	708,014		
(1.2.2.12) Postage Expenses	600,000	1,656,204	1,459,684		
(1.2.2.13) Repairs and Maintenance	900,000	833,280	880,944	(47664)	The toilets were got repaired.
(1.2.2.14) Insurance Charges	10,000	0	0		
(1.2.1.15) Other office expenses	1,500,000	1,500,000	898,192		
Total Administrative Expenses	23,130,000	23,798,046	22,344,416		
(1.2.3) R&D and HRD					
(1.2.3.01) Training	5,000,000	5,000,000	1,587,068		
(1.2.3.02) Tech.Dev.and Research work	8,000,000	5,222,852	222,852		
(1.2.3.03) Workshops and Conferences	5,000,000	2,750,000	4,089,781	(1339781)	Conferences on quality assurance in several States were conducted. An additional conference on assessment management, though postponed, but funds were released for the same.
(1.2.3.04) Contribution to Professional bodies	300,000	300,000	255,000		
(1.2.3.05) Professional Services	16,000,000	12,150,760	4,214,213		
Total R&D and HRD	34,300,000	25,423,612	10,368,914		
(1.2.4) Publications, Adv.& Publicity					
(1.2.4.01) Publications	2,000,000	1,300,000	1,273,783		
(1.2.4.02) Advertisement and Publicity	2,000,000	110,000	693,758	(583758)	The publication of IRC Souvenir and printing of list of Bihar Roads.
(1.2.4.03) Books Perio.and Audio Visual Mat.	1,000,000	100,000	243,475	(143475)	Expenditure on short film on PMGSY for ADRDO conference led to excess expenditure under this head.
Total Publications, Adv and Publicity	5,000,000	1,510,000	2,211,016		
(1.2.5) STAs, PTAs and NQMs					
(1.2.5.01) Honararium to NQMs	8,000,000	8,100,000	8,930,366	(830366)	Additional expenditure on account of additional quality graders for Bihar and more inspections done by NQMs.

(1.2.5.02) Travelling Expenses of NQM's	8,600,000	10,000,000	11,956,158	(1956158)	Additional expenditure on account of travel expenses of National Quality Graders for Bihar on account of hiring of vehicles.
(1.2.5.03) Payment to Principal Technical Agencies.	700,000	0	0	0	
(1.2.5.04) Payment to State Technical Agencies	45,000,000	33,025,170	33,468,145	(442975)	Increase in number of proposals checked by STA.
Total STAs, PTAs and NQMs	62,300,000	51,125,170	54,354,669		
(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		
(1.2.6.02) Hiring of computers and peripherals					
Total OMMS and Computerization	8,500,000	14,790,600	13,730,694		
(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		
(1.2.8.02) Others					
Total Technical assistance from ADB	25,500,000	27,500,000	20,913,670		
(1.2.9) World Bank Loan					
(1.2.9.01) Capacilty Building	10,000,000	10,000,000	2,310,966		

Total World Bank Loan	10,000,000	10,000,000	2,310,966		
(1.3.) Loan- NABARD					
(1.3.01) Transfer of Funds to States	70,000,000,000	75,000,000,000	74,999,999,700		
(2.3.1) Interest payment to NABARD	6,437,671,233	4,347,074,540	4,106,207,845		
(2.3.2) Principal Repayment					
Total Loan -NABARD	76,437,671,233	79,347,074,540	79,106,207,545		
(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		
(2.2.03) Purchase of Vehicles					
(2.2.04) Purchase of Equipments & Machinery	200,000	70,000	13,438		
(2.2.05) Purchase of Computers & peripherals	500,000	623,985	462,285		
Total Capital Expenditure	750,000	1,028,785	710,523		
Total Expenditure	76,612,471,233	79,510,151,268	79,239,563,359		

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
(1.2.2.9) 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) Capacilty 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