

SECTION – XI

Budget allocated to each of its agency, indicating the particulars of all plans, proposed expenditures and reports on disbursements made.

INCOME & EXPENDITURE FOR THE YEAR 2007-08(Provisional)

1.	<u>INCOME</u>	(In lacs)
	A total income of Rs. 1874.46 lacs is as per details given below: -	
Sr. No.	PARTICULARS	(Rs. In Lacs)
i)	<u>Opening balance</u>	1010.90
	i) Brought forwarded from year 2006-07 including interest on FDR received up to 31.03.2007.	Admn 809.29 Enlistment 201.61
	ii) Admn Expenses Fund (PMGSY)	71.94
ii)	<u>Interest From Deposits</u>	
	<u>Interest on short-term deposits.</u>	73.74
iii)	Amount Received from other Schemes	526.12
iv)	Amount Received on account 1. Sale of Form 2. Enlistment Fees of Contractors	3.31 105.12
		108.43
v)	<u>Lease Money of Petrol Pump</u>	40.73
vi)	<u>Piaric Seminar</u>	42.60
	<u>Total</u>	1874.46

Statement Showing the Expenditure Incurred on Admn. Aic of
PRBDB
For the Year 2007-2008

(In lacs)

Sr. No.	<u>Head of Account</u>	Budget Estimates	Expenditure Incurred
a)	<u>NON-RECURRING EXPENDITURE</u>		Total
i)	<u>Making of Cabin & partition etc.</u> (i) Existing Office ³⁶ (ii) New office for World Bank Projects	5.00 10.00	-- 39.23
ii)	<u>Furnishing</u> (Furniture ²⁰ 1 Fixture and ³³ other office equipment)	5.00	8.88
iii)	<u>Release to E.E. for maintenance of PWD Rest House in the State 1 office equipment for H.O.</u> ²⁸	40.00	20.42
iv)	<u>PMGSY Admn Expenses A1c</u> 1. Release to EE 2. Lab. Equipment 3. Misc. Office Expenses	-- 139.80 --	26.70
	<u>TOTAL Rs.</u>	199.80	95.23
b)	<u>RECURRING EXPENDITURE</u>		
Sr. No.	PARTICULARS		
i)	<u>Salary & Wages</u> ^{1,2,3,4,5}	90.00	72.87
ii)	<u>Leave Salary & Pension contribution</u> ^{6,7,77}	15.00	7.71
iii)	<u>Rent. Rates and Taxes</u> ^{6,7}	6.00	4.18
iv)	<u>Telephones</u> ^{11,12}	5.00	3.22

Sr. No.	<u>Head of Account</u>	Budget Estimates	Expenditure Incurred
v)	<u>Electricity I Water Charges</u> ^{16,17,21,22}	2.50	3.3 i
vi)	<u>Reimbursement of Conveyance I Propulsion & maintenance charges</u> ¹⁰	i 0.00	7.46
vii)	<u>T.A. I D.A.</u> ^{23,24}	i 0.00	2.24
viii)	<u>Stationary</u> ¹³	4.00	4.00
ix)	<u>Photocopier I Computer running charges I Internet</u> ¹⁴	4.00	4.06
x)	<u>Postage I Telegrams I courier</u> ³⁵	2.00	0.03
xi)	<u>Purchase of Books (IRC MOST Publication etc.)</u> ³⁴	2.00	0.ii
xii)	<u>Quality Control Measures</u>	i .00	--
xiii)	<u>Loan and Advance</u> ^{6l}	i .00	0.2 i
xiv)	<u>Hospitality</u> ²	3.00	i .67
xv)	<u>P.O.II Repair of staff car I Member Secretary Staff Car</u> ²⁹	i .00	0.56
xvi)	<u>Miscellaneous (Office Expenses)</u> ⁸	3.00	i .72
xvii)	<u>Medical Reimbursement</u> ^{3l}	0.20	0 i 8
xviii)	<u>Media I Advertisements Expenses</u> ¹⁵	i 0.00	0.i7
xix)	<u>Training, Seminars & Studies etc</u> ³⁰	20.00	2.34
xx)	<u>Office Automation</u> ¹⁸	i 245.06	44.49
xxi)	<u>Audit & Accounts Charges</u>	2.00	0.i3
xxii)	<u>Piarc Seminar</u>	45.00	9.i6
	<u>TOTAL</u>	i 436.76	i 79.82
	<u>TOTAL Expenditure (a ÷ b)</u>	i 636.56	275.05