

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
<b>A.</b>						<b>COLLECTION OF TAXES &amp; DUTIES AND OTHER PRINCIPAL REVENUES</b>								
<b>A.1.</b>						<b>COMMERCIAL &amp; TAXATION OFFICE</b>								
A.1.1.	91	210	10	DH	334	SALARY & ALLOWANCES	16612	0	15599	0	16434	0	17144	0
A.1.2.	91	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
A.1.3.	91	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
A.1.4.	91	220	80	DH	334	OTHER CHARGES	17	0	100	0	50	0	100	0
A.1.5.	91	210	10	DH	334	EX-GRATIA	120	0	126	0	126	0	126	0
A.1.6.	91	210	10	DH	334	BONUS	7	0	17	0	17	0	17	0
A.1.7.	91	210	20	DH	334	HONORARIUM/OTA	22	0	200	0	50	0	50	0
A.1.8.	91	210	20	09		L.T.C.	96	0	200	0				
	91	210	20	09	331	TAX					100	0	100	0
A.1.9.	91	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	0	0	224	0				
	91	210	20	06	331	TAX					100	0	100	0
<b>TOTAL:</b>						<b>COMMERCIAL &amp; TAXATION OFFICE</b>	<b>16874</b>	<b>0</b>	<b>16466</b>	<b>0</b>	<b>16877</b>	<b>0</b>	<b>17637</b>	<b>0</b>
<b>B.</b>						<b>INTEREST</b>								
<b>B.1.</b>						<b>INTEREST ON LOANS FROM GOVERNMENT</b>								
B.1.1.	81	240	20	01	311	ELECTRICITY SUPPLY	0	0	0	0	0	0	0	0
B.1.2.	51	240	20	02	311	WATER SUPPLY	0	0	0	0	0	0	0	0
B.1.3.	02	220	80	DH	311	OTHER PURPOSES	0	0	0	0	0	0	0	0
<b>TOTAL:</b>						<b>INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C.</b>						<b>ADMINISTRATIVE DEPTT.</b>								
<b>C.1.</b>						<b>CHAIRMAN/SPECIAL OFFICER/ VICE CHAIRMAN &amp; MEMBERS</b>								
C.1.1.	01	210	10	DH	334	SALARY & ALLOWANCES	3925	0	4685	0	4987	0	5059	0
C.1.2.	01	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
C.1.3.	01	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
C.1.4.	01	230	53	01	302	RUNNING & MAINTENANCE OF STAFF CAR FOR COUNCIL MEMBERS	651	0	1300	0	1500	0	1800	0
C.1.5.	01	220	80	DH	311	OTHER CHARGES	113	0	1000	0	1000	0	1000	0

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							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
C.1.6.	01	210	10	DH	334	EX-GRATIA	37	0	44	0	44	0	44	0
C.1.7.	01	210	10	DH	334	BONUS	22	0	4	0	4	0	4	0
C.1.8.	01	410	50	01	302	PURCHASE OF STAFF CAR	982	0	1200	0	7000	0	5000	0
C.1.9.	01	210	20	DH	334	HONORARIUM/OTA	190	0	250	0	250	0	250	0
C.1.10.	01	210	20	09		L.T.C.	53	0	200	0				
	01	210	20	09	311	BUDGET					200	0	200	0
C.1.11.	01	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	0	0	38	0				
	01	210	20	06	311	ACCOUNTS					500	0	500	0
<b>TOTAL:</b>						<b>CHAIRMAN/ SPECIAL OFFICER, VICE CHAIRMAN &amp; MEMBERS</b>	<b>5973</b>	<b>0</b>	<b>8721</b>	<b>0</b>	<b>15485</b>	<b>0</b>	<b>13857</b>	<b>0</b>
<b>C.2.</b>						<b>FINANCE DEPARTMENT</b>								
C.2.1.	03	210	10	DH	334	SALARY & ALLOWANCES	9805	0	11872	0	11904	0	12350	0
C.2.2.	03	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
C.2.3.	03	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
C.2.4.	03	220	80	DH	311	OTHER CHARGES	94	0	250	0	250	0	250	0
C.2.5.	03	210	10	DH	334	EX-GRATIA	68	0	51	0	51	0	51	0
C.2.6.	03	210	10	DH	334	BONUS	25	0	32	0	32	0	32	0
C.2.7.	03	230	80	DH	311	ECONOMIC SERVICES/SECTT SERVICES								
	03	260	40	DH	311	PLAN FUND	0	0	0	0	0	0	0	0
	03	230	80	DH	311	NON-PLAN FUND	0	0	0	0	0	0	0	0
C.2.8.	03	210	20	DH	334	HONORARIUM/OTA	130	0	200	0	200	0	200	0
C.2.9.	03	210	20	09		L.T.C.	53	0	200	0				
	03	210	20	09	311	ACCOUNTS					200	0	200	0
C.2.10.	03	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	45	0	215	0				
	03	210	20	06	311	ACCOUNTS					300	0	300	0
<b>TOTAL C.2:</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL C.2:</b>						<b>NON-PLAN FUND</b>	<b>10220</b>	<b>0</b>	<b>12820</b>	<b>0</b>	<b>12937</b>	<b>0</b>	<b>13383</b>	<b>0</b>
<b>TOTAL C.2:</b>						<b>FINANCE DEPARTMENT</b>	<b>10220</b>	<b>0</b>	<b>12820</b>	<b>0</b>	<b>12937</b>	<b>0</b>	<b>13383</b>	<b>0</b>
<b>C.3.</b>						<b>GENERAL ADMINISTRATION</b>								
C.3.1.	02	210	10	DH	334	SALARY & ALLOWANCES	107202	0	157658	0	140779	0	169347	0

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							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
C.3.2.	02	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
C.3.3.	02	210	30	DH	311	CONTRIBUTION TOWARDS PENSION IN R/O DEPUTATIONISTS	2353	0	0	0	1500	0	1500	0
C.3.4.	02	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
C.3.5.	02	220	60	DH	323	CIVIC RECEPTION	396	0	500	0	600	0	600	0
C.3.6.	02	230	53	DH	302	RUNNING & MAINTENANCE OF STAFF CARS FOR NDMC OFFICERS	4026	0	5000	0	6000	0	6000	0
C.3.7.	02	220	11	DH	332	COST OF POLICE	0	0						
C.3.7.	02	220	11	DH	319	GA			0	0	0	0	0	0
C.3.7.	02	220	11	DH	332	ENFORCEMENT			0	0	0	0	0	0
C.3.8.	02	220	80	DH	319	OTHER CHARGES								
C.3.8.(I)	02	410	70	17	319	FURNITURE	738	0	1500	0	1300	0	1500	0
C.3.8.(II)	02	220	12	DH		TELEPHONE CHARGES/PBX								
C.3.8.(II)	02	220	12	DH	319	i) GA	0	0	8250	0	8500	0	7500	0
C.3.8.(II)	02	220	12	DH	311	ii) ACCOUNTS	5950	0						
C.3.8.(II)	31	220	12	DH	303	iii) PH	0	0	200	0	200	0	200	0
C.3.8.(II)	02	220	12	DH	109	iv) CC-I	0	0	0	0	0	0	0	0
C.3.8.(II)	02	220	12	DH	201	v) EBM-I	0	0	0	0	1500	0	1800	0
C.3.8.(II)(A)	81	220	12	DH		TELEPHONE EXCHANGE/PBX VIDYUT BHAWAN								
	81	220	12	DH	201	EBM-I	1165	0	0	0	0	0	0	0
	81	220	12	DH	202	EBM-II	315	0	1590	0	1000	0	1000	0
	81	220	12	DH	304	PH	117	0	0	0	0	0	0	0
	81	220	12	DH	304	MS	223	0	0	0	0	0	0	0
	81	220	12	DH	101	CBM-I	96	0	0	0	0	0	0	0
	81	220	12	DH	102	CBM-II	80	0	0	0	0	0	0	0
	81	220	12	DH	213	EC-III	14	0	0	0	0	0	0	0

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	02	220	21	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
C.3.8.(III).	02	220	21	DH		FORMS & STATIONERY								
	02	220	21	DH	319	GENERAL ADMINISTRATION	0	0	9025	0	9025	0	9025	0
	02	220	21	DH	334	AO (CBS)	0	0	30	0	30	0	30	0
	02	220	21	DH	311	ACCOUNTS	4098	0	0	0	0	0	0	0
C.3.8.(IV).	02	220	52	01		WORK STUDY	0	0	0	0	0	0	0	0
C.3.8.(V).	02	220	21	DH		POSTAGE & REVENUE								
	02	220	21	DH	337	(a) CASH	133	0	100	0	75	0	100	0
	02	220	21	DH	319	(b) CRB	416	0	500	0	650	0	650	0
C.3.8.(VI).	02	210	20	DH	319	LIVERIES			10000	0	10000	0	10000	0
	02	210	20	DH	311	ACCOUNTS	580	0	0	0	0	0	0	0
	02	210	20	DH	207	ELECT M/S	29	0	0	0	0	0	0	0
C.3.8.(VII).	02	220	60	DH	323	ADVERTISEMENT EXPENSES	7605	0	11000	0	11000	0	11000	0
C.3.8.(VIII).	02	220	80	DH		OTHER ITEMS								
	02	220	80	DH	319	a) GENERAL	0	0	4000	0	4000	0	5000	0
	02	220	80	DH	332	b) ENFORCEMENT	0	0	1500	0	2000	0	2000	0
	02	220	80	DH	302	c) AUTO	47	0	125	0	50	0	50	0
	02	220	80	DH	311	d) ACCOUNTS	4693	0	0	0	100	0	200	0
	02	220	80	DH	328	e) ESTATE	0	0	0	0	0	0	100	0
C.3.8.(IX).	02	220	52	DH	334	COMPUTERISATION OF SALARY BILLS/GPF	646	0	725	0	700	0	750	0
C.3.8.(XA).	53	230	59	DH		FIRE MAINTENANCE SERVICES IN NDMC BUILDINGS								
	53	230	59	DH	310	FIRE	21515	0	20000	0	20000	0	25000	0
	53	230	59	DH	204	ELECT D/N	70	0	0	0	0	0	0	0
	53	230	59	DH	101	CBM-I	0	0	0	0	0	0	0	0
	53	230	59	DH	102	CBM-II	856	0	0	0	4500	0	1000	0

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HEAD	NEW CHART OF ACCOUNT					FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	53	230	59	DH	202			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
						EBM-II	701	0	0	0	0	0	0	0	0
C.3.8.(X)B.	02	220	11	DH	309	SECURITY	28991	0	35000	0	35000	0	35000	0	0
C.3.8.(X)C.	02	220	11	DH		SANITATION									
	02	220	11	DH	319	GA	0	0	3000	0	3500	0	4000	0	0
	02	220	11	DH	122	CBM-PK	3	0	300	0	300	0	300	0	0
	02	220	11	DH	311	ACCOUNTS	2817	0	0	0	0	0	0	0	0
	02	220	11	DH	101	CBM-I	287	0	0	0	0	0	0	0	0
C.3.8.(XI)	02	220	80	DH		HUMAN RESOURCE DEVELOPMENT									
	02	220	80	DH	315	WELFARE	0	0	500	0	0	0	0	0	0
	02	220	80	DH	209	33KV PLG	0	0	500	0	0	0	0	0	0
	02	220	80	DH	206	ELECT D/S	240	0	400	0	0	0	0	0	0
	02	220	80	DH	101	CBM-I	307	0	200	0	175	0	0	0	0
	02	220	80	DH	103	CBM-III	30	0	0	0	0	0	0	0	0
	02	220	80	DH	122	CBM-PK	131	0	0	0	0	0	0	0	0
	02	220	80	DH	319	GA	0	0	0	0	3425	0	5400	0	0
	02	220	80	DH	218	R&D	0	0	0	0	0	0	100	0	0
	02	220	80	DH	109	CC-I	13	0	0	0	0	0	0	0	0
	02	220	80	DH	111	CC-III	6	0	0	0	0	0	0	0	0
	02	220	80	DH	106	CR-III	10	0	0	0	0	0	0	0	0
	02	220	80	DH	107	CR-IV	2	0	0	0	0	0	0	0	0
	02	220	80	DH	108	CR-V	11	0	0	0	0	0	0	0	0
	02	220	80	DH	116	S.P.	92	0	0	0	0	0	0	0	0
	02	220	80	DH	118	DESIGN	30	0	0	0	0	0	0	0	0
	02	220	80	DH	217	ELECT PROTECTION	27	0	0	0	0	0	0	0	0
	02	220	80	DH	311	ACCOUNTS	1742	0	0	0	0	0	0	0	0

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	02	220	80	DH	307			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	02	220	80	DH	307	HORTICULTURE	70	0	0	0	0	0	0	0	0
	02	220	80	DH	218	ELECT R&D	50	0	0	0	0	0	0	0	0
C.3.8.(XII)						MODERNISE & UP-DATE THE MACHINERY	0	0	0	0	0	0	0	0	0
C.3.8.(XIII)	53	410	80	14		FIRE/FIGHTING ARRANGEMENTS IN MPL BUILDINGS									
	53	410	80	14	110	CC-II	568	0	0	13500	0	5000	0	10000	
	53	410	80	14	111	CC-III	0	0	0	0	0	8000	0	4000	
	53	410	80	14	102	CBM-II	9	0	0	0	0	0	0	0	
	53	410	80	14	103	CBM-III	0	0	2000	0	1500	0	2000	0	
C.3.8.(XIV)	02	410	60	08	317	INSTALLATION OF COMPUTERS	0	0	0	0	0	0	0	0	
C.3.8.(XV)	02	240	70	01, 02		BANK CHARGES									
	02	240	70	01, 02	337	CASH	0	0	200	0	0	0	50	0	
	02	240	70	01, 02	334	CBS	0	0	0	0	500	0	300	0	
	02	240	70	01, 02	331	TAX	2	0	0	0	0	0	0	0	
	02	240	70	01, 02	328	ESTATE BRANCH	42	0	0	0	0	0	0	0	
	02	240	70	01, 02	332	ENFORCEMENT	5	0	0	0	0	0	0	0	
	02	240	70	01, 02	311	ACCOUNTS	509	0	0	0	0	0	0	0	
	02	240	70	01, 02	225	COMMERCIAL	158	0	0	0	0	0	0	0	
	02	240	70	01, 02	103	CBM-III	1	0	0	0	0	0	0	0	
C.3.8.(XVI)	14	230	40	DH	332	HIRING OF TRUCKS/ CRANES	3426	0	3000	0	3000	0	3000	0	
TOTAL:						OTHER CHARGES	89666	0	113645	13500	122030	13000	127055	14000	
C.3.9.	02	210	30	01		PAYMENT OF ADHOC GRANT SCHEME									
A.	02	210	30	01	320	PENSION	435640	0	600000	0	600000	0	750000	0	
B.	02	210	40	02	320	D.C.R.G.	103808	0	150000	0	150000	0	180000	0	
C.	02	210	40	08	320	EX-GRATIA PAYMENT TO FAMILY OF DECEASED, CPF. RETIREE	0	0	0	0	0	0	0	0	
						SUB-TOTAL(C.3.9. A,B,C)	539448	0	750000	0	750000	0	930000	0	
	02	290	10	01	320	DEDUCTION OF AMOUNT FROM PENSION & GRATUITY FUND (CORPUS)	-539448	0	-750000	0	-750000	0	-930000	0	

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	D.	02	290	10	01			313	ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
									REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
							CONTRIBUTION TOWARDS PENSION AND GRATUITY FUND (CORPUS)	1100000	0	980000	0	1800000	0	300000	0	
C.3.10.							** MERGED WITH C.3.8.(XI)									
C.3.10.A.							** MERGED WITH C.3.8.(XI)									
C.3.11.	02	410	50	05	332		PURCHASE OF VAN	0	0	0	0	1400	0	0	0	
C.3.12.	02	210	10	DH	334		EX-GRATIA	969	0	1050	0	1050	0	1005	0	
C.3.13.	02	210	10	DH	334		BONUS	502	0	472	0	470	0	425	0	
C.3.14.	02	210	20	DH	334		HONORARIUM/OTA	812	0	1000	0	1000	0	1000	0	
C.3.15.	02	210	20	09	334		L.T.C.	548	0	1300	0					
	02	210	20	09	311		ACCOUNTS					500	0	500	0	
	02	210	20	09	319		GENERAL ADMINISTRATION					300	0	300	0	
C.3.16.	03	220	52	DH	313		ADOPTION OF DOUBLE ENTRY SYSTEM OF ACCOUNTING	1211	0	2000	0	2000	0	2000	0	
C.3.17.	02	210	20	06	334		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	407	0	1390	0					
	02	210	20	06	311		ACCOUNTS					500	0	500	0	
	02	210	10	DH	319		GENERAL ADMINISTRATION					200	0	200	0	
C.3.18.	02	290	10	02			GPF INTEREST (DEFICIT) FUND @	10000	0	0	0	0	0	0	0	
C.3.18.A.	02	210	40	04	314		PAYMENT OF GPF INTEREST (DEFICIT)			20000	0	2000	0	2000	0	
C.3.19.	02	210	30	03	320		DEFINED CONTRIBUTION PENSION SCHEME (NEW PENSION SCHEME)	0	0	0	0	0	0	0	0	
C.3.19.A.	02	210	30	03			MUNICIPAL COUNCILS CONTRIBUTION (NEW PENSION SCHEME)									
	02	210	30	03	320		PENSION	0	0	2500	0	0	0	0	0	
	02	210	30	03	334		CBS	1069	0	0	0	3000	0	4000	0	
<b>TOTAL:</b>							<b>GENERAL ADMINISTRATION</b>	<b>1319161</b>	<b>0</b>	<b>1286515</b>	<b>13500</b>	<b>2083329</b>	<b>13000</b>	<b>616432</b>	<b>14000</b>	
<b>C.4.</b>							<b>LAW DEPARTMENT</b>									
C.4.1.	02	210	10	DH	334		SALARY & ALLOWANCES	16153	0	20948	0	14773	0	22801	0	
C.4.2.	02	210	40	DH	334		CONTRIBUTION TO PF	0	0	0	0	0	0	0	0	
C.4.3.	02	210	40	DH	320		PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0	
C.4.4.	02	220	80	DH	311		OTHER CHARGES			3000	0	4000	0	4000	0	
I)	02	220	51	DH	311		FEE FOR SUITS	76	0	0	0	0	0	0	0	
II)	02	220	80	DH	311		OTHER ITEMS	2848	0	0	0	0	0	0	0	
<b>TOTAL:</b>							<b>OTHER CHARGES</b>	<b>2924</b>	<b>0</b>	<b>3000</b>	<b>0</b>	<b>4000</b>	<b>0</b>	<b>4000</b>	<b>0</b>	

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
C.4.5.	02	210	10	DH	334	EX-GRATIA	85	0	80	0	60	0	80	0
C.4.6.	02	210	10	DH	334	BONUS	82	0	132	0	90	0	132	0
C.4.7.	02	210	20	DH	334	HONORARIUM/OTA	36	0	50	0	50	0	50	0
C.4.8.	02	210	20	09		L.T.C.	0	0	100	0				
	02	210	20	09	311	LAW					100	0	100	0
C.4.9.	02	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	0	0	200	0				
	02	210	20	06	311	LAW					200	0	200	0
<b>TOTAL:</b>						<b>LAW DEPTT.</b>	<b>19280</b>	<b>0</b>	<b>24510</b>	<b>0</b>	<b>19273</b>	<b>0</b>	<b>27363</b>	<b>0</b>
<b>C.5.</b>						<b>HINDI OFFICE</b>								
C.5.1.	02	210	10	DH	334	SALARY & ALLOWANCES	3381	0	4864	0	4946	0	5151	0
C.5.2.	02	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
C.5.3.	02	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
C.5.4.	02	220	80	DH	324	OTHER CHARGES	0	0	50	0	0	0	0	0
C.5.5.	02	250	20	01	324	ADDITIONAL PROVISION FOR PROGRESSIVE USE OF HINDI	241	0	250	0	250	0	250	0
C.5.6.	02	210	10	DH	334	EX-GRATIA	40	0	40	0	40	0	40	0
C.5.7.	02	210	10	DH	334	BONUS	0	0	10	0	10	0	10	0
C.5.8.	02	210	20	DH	334	HONORARIUM/OTA	14	0	50	0	50	0	50	0
C.5.9.	02	210	20	09		L.T.C.	12	0	50	0				
	02	210	20	09	324	HINDI OFFICE					50	0	50	0
C.5.10.	02	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	0	0	42	0				
	02	210	20	06	324	HINDI OFFICE					50	0	50	0
<b>TOTAL:</b>						<b>HINDI OFFICE</b>	<b>3688</b>	<b>0</b>	<b>5356</b>	<b>0</b>	<b>5396</b>	<b>0</b>	<b>5601</b>	<b>0</b>
<b>C.6.</b>						<b>PUBLIC RELATIONS</b>								
C.6.1.	02	210	10	DH	334	SALARY & ALLOWANCES	9872	0	11184	0	11224	0	11726	0
C.6.2.	02	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
C.6.3.	02	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
C.6.4.	02	230	80	10	323	SCHEME FOR PROPOGATION INCLUDING PURCHASE OF TAPE RECORDER & PHOTOGRAPHIC EQUIPMENT	8	0	150	0	150	0	150	0



## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT					FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
								ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
C.6.5.	02	220	80	DH	323	OTHER CHARGES	0	0							
	I)	02	410	70	DH	323	FURNITURE,LIBRARY BOOKS & EQUIPMENT	0	0	0	0	0	0	0	0
	II)	02	410	80	07	323	PALIKA PUSTAKALAYA	549	0	800	0	800	0	800	0
	III)	02	220	80	DH	323	OTHER ITEMS	0	0	50	0	50	0	50	0
<b>TOTAL:</b>						<b>OTHER CHARGES</b>	<b>549</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>850</b>	<b>0</b>	
C.6.6.	02	230	53	DH	302	RUNNING & MAINTENANCE OF JEEPS	0	0	100	0	0	0	50	0	
C.6.6.A.	02	410	50	15		PURCHASE OF VEHICLE	0	0	0	0	0	0	0	0	
C.6.7.	02	220	20	DH	323	PALIKA NEWS	0	0	0	0	0	0	0	0	
C.6.8.	02	410	80	07	323	SPORTS LIBRARY	12	0	20	0	20	0	20	0	
C.6.9.	02	220	60	DH	323	PUBLICITY CAMPAIGN	2730	0	3000	0	4000	0	3000	0	
C.6.9.A.	54	220	60	DH	323	CULTURAL ACTIVITIES	2093	0	3000	0	3000	0	3000	0	
C.6.10.	02	230	80	50	323	MOBILE LIBRARY(PRO)	0	0	10	0	10	0	10	0	
C.6.10.A.	02	230	53	DH	302	RUNNING & MAINT. OF MOBILE LIBRARY	0	0	0	0	0	0	0	0	
C.6.11.	02	210	10	DH	334	EX-GRATIA	2	0	44	0	44	0	44	0	
C.6.12.	02	210	10	DH	334	BONUS	72	0	126	0	126	0	126	0	
C.6.13.	02	210	20	DH	334	HONORARIUM/OTA	109	0	100	0	125	0	125	0	
C.6.14.	02	210	20	09		L.T.C.	8	0	100	0					
	02	210	20	09	323	PUBLIC RELATIONS					100	0	100	0	
C.6.15.	02	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	26	0	91	0					
	02	210	20	06	323	PUBLIC RELATIONS					100	0	100	0	
<b>TOTAL:</b>						<b>PUBLIC RELATIONS</b>	<b>15481</b>	<b>0</b>	<b>18775</b>	<b>0</b>	<b>19749</b>	<b>0</b>	<b>19301</b>	<b>0</b>	
<b>C.7.</b>						<b>STAFF &amp; LABOUR WELFARE</b>									
C.7.1.	79	210	10	DH	334	SALARY & ALLOWANCES	5379	0	2792	0	2911	0	3064	0	
C.7.2.	79	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0	
C.7.3.	79	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0	
C.7.4.	02	260	10	04	315	GRANT TO RECREATION CLUB	0	0	0	0	0	0	0	0	
C.7.5.	02	230	80	DH	315	WELFARE EXPENDITURE	0	0	0	0	0	0	0	0	
C.7.5.(I)	02	210	20	17	315	SCHOLARSHIP TO CHILDREN OF MPL EMPLOYEES	0	0	0	0	0	0	0	0	

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	02	290	10	02			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	02	290	10	02	315	TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)			0	0	0	0	0	0
C.7.5.(II)	56	210	20	15	315	SPORTS & GAMES								
	56	412	10	DH	101	PLAN FUND- CBM-I	0	1668	0	72000	0	72000	0	80000
	56	230	80	DH	315	NON-PLAN FUND- REV- WELFARE			1000	0	0	0	0	0
	56	230	80	DH	311	NON-PLAN FUND- REV- ACCOUNTS	704	0						
	56	412	40	DH	101	NON-PLAN FUND- CAP- CBM-I	0	0	0	0	0	78000	0	420000
C.7.5.(III)	02	210	20	14	315	STAFF WELFARE ACTIVITY.								
	02	210	20	14	315	WELFARE			3000	0	2500	0	3300	0
	02	210	20	14	101	CBM-I	266	0	200	0	200	0	200	0
	02	210	20	14	311	ACCOUNTS	2162	0						
	02	290	10	02		TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)			-3200	0				
	02	210	20	14	315	WELFARE					-2500	0	-3300	0
	02	210	20	14	101	CBM-I					-200	0	-200	0
C.7.5.(IV)	79	220	80	DH	315	OTHER ITEMS	0	0	0	0	0	0	0	0
C.7.5.(V)	02	210	20	16	315	EXPENDITURE ON DAKSHA (CLUB FOR CATEGORY C & D EMPLOYEES)	3	0	500	0	200	0	500	0
	02	290	10	02	315	TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)			-500	0	-200	0	-500	0
TOTAL:						WELFARE EXPENDITURE	3135	1668	1000	72000	0	150000	0	500000
C.7.6.(I).	02	210	20	DH	315	CONTRIBUTION TO COMPASSIONATE FUND @	200	0	0	0	0	0	0	0
C.7.6.(I).(a)	02	210	20	08	315	PAYMENT OF COMPENSATION	40	0	0	0	0	0	0	0
	02	290	10	42	315	TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)			0	0	0	0	0	0
C.7.6.(II).	02	210	40	05	314	CONTRIBUTION TO DEPOSIT LINKED SCHEME	4531	0	6000	0	6000	0	6000	0
	02	290	10	02	314	TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)			-6000	0	-6000	0	-6000	0
C.7.6.(III)	02	210	20	21	315	CONTRIBUTION TO BENEVOLENT FUND	16408	0	20000	0	30000	0	35000	0
	02	290	10	02	315	TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)			-20000	0	-30000	0	-35000	0
C.7.6.(IV)	02	290	10	02	315	CONTRIBUTION TO STAFF WELFARE FUND	0	0	32200	0	90200	0	46800	0
C.7.7.	79	220	80	DH	315	OTHER CHARGES	0	0	50	0	20	0	50	0
C.7.8.	02	220	80	01	315	TRAINING FACILITIES TO UNSKILLED AND SEMI SKILLED WORKERS	3	0	0	0	0	0	0	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
C.7.9.	02	210	20	17	315	INCENTIVE SCHEME TO MERITORIOUS WORKERS	0	0	100	0	50	0	100	0
C.7.10.	02	210	20	18	315	HOLIDAY HOME FOR NDMC EMPLOYEES AT HILL RESORTS	362	0	1500	0	1500	0	2000	0
	02	290	10	02	315	TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)			-1500	0	-1500	0	-2000	0
C.7.11.	01	220	80	DH	315	MANAGEMENT MEETING	47	0	100	0	50	0	100	0
C.7.12.						* DELETED								
C.7.13.	79	210	10	DH	334	EX-GRATIA	95	0	22	0	22	0	22	0
C.7.13.A.	79	210	10	DH	334	BONUS	5	0	5	0	5	0	5	0
C.7.14.	79	230	80	DH	315	OPENING OF CRAFT CENTRE	0	0	0	0	0	0	0	0
C.7.15.	79	230	80	DH	315	TECHNICAL INSTITUTE FOR WOMEN	0	0	0	0	0	0	0	0
C.7.16.	79	210	20	DH	334	HONORARIUM/OTA	9	0	10	0	10	0	10	0
C.7.17.	79	210	20	09		L.T.C.	6	0	50	0				
	79	210	20	09	315	WELFARE					50	0	50	0
C.7.18.	79	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	0	0	20	0				
	79	210	20	06	315	WELFARE					20	0	20	0
<b>TOTAL C.7:</b>						<b>PLAN FUND</b>	<b>0</b>	<b>1668</b>	<b>0</b>	<b>72000</b>	<b>0</b>	<b>72000</b>	<b>0</b>	<b>80000</b>
<b>TOTAL C.7:</b>						<b>NON-PLAN FUND</b>	<b>30220</b>	<b>0</b>	<b>36349</b>	<b>0</b>	<b>93338</b>	<b>78000</b>	<b>50221</b>	<b>420000</b>
<b>TOTAL C.7:</b>						<b>STAFF &amp; LABOUR WELFARE (PLAN+NP)</b>	<b>30220</b>	<b>1668</b>	<b>36349</b>	<b>72000</b>	<b>93338</b>	<b>150000</b>	<b>50221</b>	<b>500000</b>
<b>C.8.</b>						<b>VIGILANCE DEPARTMENT</b>								
C.8.1.	02	210	10	DH	334	SALARY & ALLOWANCES	8253	0	13139	0	14536	0	15138	0
C.8.2.	02	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
C.8.3.	02	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
C.8.4.	02	220	80	DH	311	OTHER CHARGES	27	0	45	0	200	0	500	0
C.8.5.	02	210	10	DH	334	EX-GRATIA	2	0	78	0	78	0	78	0
C.8.6.	02	210	10	DH	334	BONUS	20	0	10	0	10	0	10	0
C.8.7.	02	230	53	DH	302	RUNNING & MAINTENANCE OF VAN	113	0	100	0	100	0	200	0
C.8.8.	02	210	20	DH	334	HONORARIUM/OTA	53	0	100	0	100	0	100	0
C.8.9.	02	210	20	09		L.T.C.	12	0	50	0				
	02	210	20	09	311	ACCOUNTS					50	0	50	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
C.8.10.	02	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	1	0	100	0				
	02	210	20	06	311	ACCOUNTS					20	0	20	0
<b>TOTAL:</b>						<b>VIGILANCE DEPARTMENT</b>	<b>8481</b>	<b>0</b>	<b>13622</b>	<b>0</b>	<b>15094</b>	<b>0</b>	<b>16096</b>	<b>0</b>
<b>C.9.</b>	<b>03</b>	<b>220</b>	<b>80</b>	<b>DH</b>		<b>FEE FOR AUDIT</b>	<b>0</b>	<b>0</b>						
<b>C.10.</b>						<b>URDU OFFICE</b>								
C.10.1.	02	210	10	DH	334	SALARY & ALLOWANCES	458	0	669	0	707	0	741	0
C.10.2.	02	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
C.10.3.	02	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
C.10.4.	02	220	80	DH	324	OTHER CHARGES	104	0	150	0	150	0	150	0
C.10.5.	02	210	10	DH	334	EX-GRATIA	5	0	6	0	6	0	6	0
C.10.6.	02	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0
C.10.7.	02	210	20	DH	334	HONORARIUM/OTA	1	0	0	0	10	0	10	0
C.10.8.	02	210	20	09		L.T.C.	0	0	0	0				
	02	210	20	09	324	HINDI OFFICE					0	0	0	0
C.10.9.	02	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	0	0	10	0				
	02	210	20	06	324	HINDI OFFICE					10	0	10	0
<b>TOTAL:</b>						<b>URDU OFFICE</b>	<b>568</b>	<b>0</b>	<b>835</b>	<b>0</b>	<b>883</b>	<b>0</b>	<b>917</b>	<b>0</b>
<b>C.11.</b>	<b>02</b>	<b>210</b>	<b>10</b>	<b>DH</b>	<b>324</b>	<b>PROPOGATION OF PUNJABI</b>	<b>85</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>C.12.</b>						<b>VIBHAGIYA JALPAN GRAH</b>								
C.12.1.	02	210	10	DH	334	SALARY & ALLOWANCES	3165	0	4731	0	3491	0	4636	0
C.12.2.	02	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
C.12.3.	02	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
C.12.4.	02	210	10	DH	334	BONUS	71	0	94	0	67	0	94	0
C.12.5.	02	210	20	DH	334	HONORARIUM/OTA	15	0	0	0	20	0	20	0
C.12.6.	02	210	20	09		L.T.C.	17	0	70	0				
	02	210	20	09	303	PH					70	0	70	0
C.12.7.	02	220	80	DH	303	OTHER CHARGES	779	0	1500	0	2300	0	1300	0
<b>TOTAL:</b>						<b>VIBHAGIYA JALPAN GRAH</b>	<b>4047</b>	<b>0</b>	<b>6395</b>	<b>0</b>	<b>5948</b>	<b>0</b>	<b>6120</b>	<b>0</b>

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
<b>C.13.</b>						<b>CHIEF AUDITOR OFFICE</b>								
C.13.1.	03	210	10	DH	334	SALARY & ALLOWANCES	15898	0	20398	0	14351	0	21384	0
C.13.2.	03	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
C.13.3.	03	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
C.13.4.	03	210	10	DH	334	BONUS	13	0	48	0	27	0	48	0
C.13.5.	03	210	20	DH	334	HONORARIUM/OTA	105	0	80	0	125	0	125	0
C.13.6.	03	210	20	09		L.T.C.	38	0	60	0				
	03	210	20	09	311	ACCOUNTS					60	0	60	0
C.13.7.	03	220	80	DH	311	OTHER CHARGES	177	0	280	0	200	0	250	0
C.13.8.	03	210	10	DH	334	EX-GRATIA	89	0	56	0	42	0	56	0
C.13.9.	03	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	42	0	100	0				
	03	210	20	06	311	CHIEF AUDITOR OFFICE					55	0	100	0
<b>TOTAL:</b>						<b>CHIEF AUDITOR OFFICE</b>	<b>16362</b>	<b>0</b>	<b>21022</b>	<b>0</b>	<b>14860</b>	<b>0</b>	<b>22023</b>	<b>0</b>
<b>C.14.</b>						<b>AUTO WORKSHOP</b>								
C.14.1	08	210	10	DH	334	SALARY & ALLOWANCES	28059	0	29086	0	24515	0	31081	0
C.14.2	08	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
C.14.3	08	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
C.14.4	08	410	40	11	302	TOOLS PLANT & MACHINERY	0	0	100	0	0	0	100	0
C.14.5	08	410	50	10	302	PURCHASE OF RECOVERY VAN	0	0	1000	0	0	0	1000	0
C.14.6	08	230	59	38	302	RUNNING & MAINTENANCE OF WORKSHOP MACHINES	253	0	200	0	300	0	300	0
C.14.7	08	220	80	DH	302	OTHER CHARGES	333	0	500	0	400	0	500	0
C.14.8						* DELETED								
C.14.9	08	220	51	04	302	COMPENSATION PAYABLE TO DECEASED/COURT FOR MOTOR ACCIDENT CLAIMS	0	0	500	0	200	0	500	0
C.14.10	08	210	10	DH	334	EX-GRATIA	394	0	440	0	336	0	437	0
C.14.11	08	210	10	DH	334	BONUS	2	0	0	0	0	0	0	0
C.14.12	08	210	20	DH	334	HONORARIUM/OTA	68	0	0	0	100	0	100	0
C.14.13	08	210	20	09		L.T.C.	80	0	500	0				
	08	210	20	09	302	AUTO					100	0	200	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
C.14.14	08	410	50	15	302	PURCHASE OF VEHICLE FOR WORKSHOP	0	0	0	0	0	0	0	0
C.14.15.	08	230	52	DH	306	BUILDING MAINTENANCE	0	0	100	0	800	0	100	0
C.14.16.	08	410	40	13	302	COMPRESSED NATURAL GAS PLANT	0	0	0	0	0	0	0	0
C.14.17.	08	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	0	0	0	0				
	08	210	20	06	302	ACCOUNTS					0	0	0	0
<b>TOTAL:</b>						<b>AUTO WORKSHOP</b>	<b>29189</b>	<b>0</b>	<b>32426</b>	<b>0</b>	<b>26751</b>	<b>0</b>	<b>34318</b>	<b>0</b>
<b>C.15.</b>						<b>INFORMATION &amp; TECHNOLOGY</b>								
C.15.1.	02	210	10	DH	334	SALARY & ALLOWANCES	2010	0	7694	0	7791	0	8062	0
C.15.2.	02	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
C.15.3.	02	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
C.15.4.	02	410	60	08	317	INSTALLATION OF COMPUTERS	0	0	60000	0	50000	0	50000	0
	02	410	60	08	311	ACCOUNTS	24489	0	0	0	0	0	0	0
	02	410	60	08	101	CBM-I	46	0	0	0	0	0	0	0
	02	410	60	08	102	CBM-II	181	0	0	0	0	0	0	0
C.15.4.A.	03	230	59	22	311	e-FINANCE PROJECT	1737	0	2000	0	3000	0	2000	0
C.15.5.	02	220	80	DH	317	OTHER CHARGES	448	0	650	0	200	0	500	0
C.15.6.	02	210	10	DH	334	EX-GRATIA	0	0	22	0	22	0	44	0
C.15.7.	02	210	10	DH	334	BONUS	0	0	22	0	22	0	0	0
C.15.8.	02	210	20	DH	334	HONORARIUM/OTA	1	0	5	0	10	0	10	0
C.15.9.	02	210	20	09		L.T.C.	12	0	50	0				
	02	210	20	09	317	IT					50	0	50	0
C.15.10.	02	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	20	0	100	0				
	02	210	20	06	317	IT					50	0	50	0
<b>TOTAL:</b>						<b>INFORMATION &amp; TECHNOLOGY</b>	<b>28944</b>	<b>0</b>	<b>70543</b>	<b>0</b>	<b>61145</b>	<b>0</b>	<b>60716</b>	<b>0</b>
<b>C.16.</b>						<b>ENGINEER-IN-CHIEF</b>								
C.16.1.	02	210	10	DH	334	SALARY & ALLOWANCES	0	0	557	0	156	0	494	0
C.16.2.	02	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
C.16.3.	02	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
C.16.4.	02	220	80	DH	311	OTHER CHARGES	0	0	50	0	20	0	50	0
C.16.5.	02	210	10	DH	334	EX-GRATIA	0	0	0	0	0	0	0	0
C.16.6.	02	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0
C.16.7.	02	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
C.16.8.	02	210	20	09		L.T.C.	0	0	0	0				
	02	210	20	09	311	ACCOUNTS					0	0	0	0
<b>TOTAL:</b>						<b>ENGINEER-IN-CHIEF</b>	<b>0</b>	<b>0</b>	<b>607</b>	<b>0</b>	<b>176</b>	<b>0</b>	<b>544</b>	<b>0</b>
<b>TOTAL- C.:</b>						<b>PLAN FUND</b>	<b>0</b>	<b>1668</b>	<b>0</b>	<b>72000</b>	<b>0</b>	<b>72000</b>	<b>0</b>	<b>80000</b>
<b>TOTAL- C.:</b>						<b>NON-PLAN FUND</b>	<b>1491699</b>	<b>0</b>	<b>1538596</b>	<b>13500</b>	<b>2374464</b>	<b>91000</b>	<b>886992</b>	<b>434000</b>
<b>TOTAL- C.:</b>						<b>ADMINISTRATIVE DEPARTMENT (PLAN+NP)</b>	<b>1491699</b>	<b>1668</b>	<b>1538596</b>	<b>85500</b>	<b>2374464</b>	<b>163000</b>	<b>886992</b>	<b>514000</b>
<b>D.</b>						<b>SOCIAL &amp; DEVELOPMENT SERVICES</b>								
<b>D.1.</b>						<b>EDUCATION</b>								
<b>D.1.1.</b>						<b>HEAD QUARTERS</b>								
D.1.1.1.	82	210	10	DH	334	SALARY & ALLOWANCES	9784	0	10325	0	12751	0	13359	0
D.1.1.2.	82	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.1.1.3.	82	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.1.1.4.	82	220	80	DH	318	OTHER CHARGES			17500	0	17500	0	17500	0
	82	220	80	DH	311	ACCOUNTS	11471	0	0	0	0	0	0	0
	82	220	80	DH	307	HORTICULTURE	12	0	0	0	0	0	0	0
D.1.1.5.	82	410	50	03	302	PURCHASE OF JEEPS/VEHICLES	0	0	0	0	0	0	0	0
D.1.1.6.	82	230	53	03	302	RUNNING & MAINTENANCE OF JEEPS	51	0	100	0	50	0	100	0
D.1.1.7.	82	210	10	DH	334	EX-GRATIA	86	0	20	0	101	0	99	0
D.1.1.8.	82	210	10	DH	334	BONUS	14	0	112	0	0	0	2	0
D.1.1.9.	82	230	80	00	318	ADMINISTRATIVE PLANNING AND STATISTICAL CELL								
	82	260	40	DH	318	PLAN FUND	0	0	0	0	0	0	0	0
	82	230	80	DH	318	NON-PLAN FUND	0	0	20	0	0	0	20	0
D.1.1.10.	82	210	20	DH	334	HONORARIUM/OTA	25	0	50	0	50	0	50	0
D.1.1.11.	82	210	20	09		L.T.C.	135	0	250	0				

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09		
	82	210	20	09			318	ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	82	210	20	09	318	EDUCATION					250	0	250	0	
D.1.1.12.						* DELETED									
D.1.1.13.	82	410	60	08	318	SETTING UP OF COMPUTER LAB IN SCHOOLS AND PROVIDING ADDITIONAL COMPUTERS IN SCHOOLS	0	0	5000	0	500	0	7500	0	
D.1.1.14.	82	220	52	03	318	OUTSOURCING OF COMPUTER EDUCATION TEACHING	0	0	1000	0	1000	0	4000	0	
D.1.1.15.	82	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	2	0	0	0					
	82	210	20	06	318	EDUCATION					0	0	0	0	
<b>TOTAL:D.1.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL:D.1.</b>						<b>NON-PLAN FUND</b>	<b>21580</b>	<b>0</b>	<b>34377</b>	<b>0</b>	<b>32202</b>	<b>0</b>	<b>42880</b>	<b>0</b>	
<b>TOTAL:D.1.</b>						<b>HEAD QUARTERS (PLAN+NON PLAN)</b>	<b>21580</b>	<b>0</b>	<b>34377</b>	<b>0</b>	<b>32202</b>	<b>0</b>	<b>42880</b>	<b>0</b>	
<b>D.1.2.</b>						<b>SENIOR SECONDARY SCHOOLS</b>									
D.1.2.1.	82	210	10	DH	334	SALARY & ALLOWANCES	51253	0	70722	0	48557	0	57897	0	
D.1.2.2.	82	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0	
D.1.2.3.	82	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0	
D.1.2.4.	82	230	80	DH	318	SCHOLARSHIPS	4	0	50	0	20	0	50	0	
D.1.2.5.	82	230	80	51	318	SCIENCE EQUIPMENT	64	0	100	0	200	0	100	0	
D.1.2.6.	82	410	50	02	318	PURCHASE OF BUS	0	0	0	0	0	0	0	0	
D.1.2.7.	82	230	53	DH	318	RUNNING & MAINTENANCE OF BUS	0	0	0	0	0	0	0	0	
D.1.2.7.A	82	230	40	DH	318	HIRING OF BUSES	456	0	700	0	600	0	700	0	
D.1.2.8.					318	OTHER CHARGES	0	0							
I)	82	410	80	06	318	LIBRARY BOOKS	0	0	100	0	10	0	50	0	
II)	82	230	59	01-17	318	PURCHASE & RAPAIR OF FURNITURE & EQUIPMENT	0	0	100	0	10	0	50	0	
III)	82	410	40	30	318	SCIENCE EQUIPMENT FOR 10+2 SCHEME	0	0	0	0	0	0	0	0	
IV)	82	220	80	DH	318	OTHER ITEMS	386	0	1500	0	1700	0	2500	0	
V)	82	230	59	DH	318	SCIENCE LAB./LAB. FURNITURE	0	0	100	0	10	0	100	0	
<b>TOTAL:</b>						<b>OTHER CHARGES</b>	<b>386</b>	<b>0</b>	<b>1800</b>	<b>0</b>	<b>1730</b>	<b>0</b>	<b>2700</b>	<b>0</b>	



## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.1.2.9.	82	230	80	DH	318	OPENING OF HOBBY CENTRES	0	0	0	0	0	0	0	0
D.1.2.10.	82	412	40	00		ORIGINAL WORKS								
	82	260	40	DH	318	<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	82	412	40	DH	101	NON-PLAN FUND- CBM-I	0	5013	8650		11700		7800	
	82	412	40	DH	102	NON-PLAN FUND- CBM-II	0	9240	8500		17400		5900	
	82	412	40	DH	103	NON-PLAN FUND- CBM-III	0	220	3000		2300		1300	
	82	412	40	DH	110	NON-PLAN FUND- CC-II	0	99	1000		0		0	
	82	412	40	DH	111	NON-PLAN FUND- CC-III	0	1976	300		100		300	
	82	412	40	DH	113	NON-PLAN FUND- CC-V	0	1515	2400		0		100	
<b>SUB-TOTAL</b>						<b>NON-PLAN FUND</b>	<b>0</b>	<b>18063</b>	<b>0</b>	<b>23850</b>	<b>0</b>	<b>31500</b>	<b>0</b>	<b>15400</b>
D.1.2.11.	82	230	80	DH	318	QUALITATIVE IMPROVEMENT IN EDUCATION	0	0	200	0	10	0	200	0
D.1.2.12.	82	410	20	07	318	DEVELOPMENT OF COMMON PLAYGROUNDS FOR NDMC SCHOOLS	0	0	300	0	10	0	100	0
D.1.2.13.	82	210	10	DH	334	EX-GRATIA	76	0	125	0	64	0	217	0
D.1.2.14.	82	210	10	DH	334	BONUS	477	0	635	0	742	0	735	0
D.1.2.15.	82	210	20	DH	334	HONORARIUM/OTA	34	0	0	0	50	0	50	0
D.1.2.16.	82	210	20	09		L.T.C.	162	0	550	0				
	82	210	20	09	318	EDUCATION					250	0	250	0
D.1.2.17.	82	230	80	34	318	PURCHASE OF SPORTS MATERIAL	0	0	150	0	110	0	150	0
<b>TOTAL:</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:</b>						<b>NON-PLAN FUND</b>	<b>52912</b>	<b>18063</b>	<b>75332</b>	<b>23850</b>	<b>52343</b>	<b>31500</b>	<b>63149</b>	<b>15400</b>
<b>TOTAL:</b>						<b>SR.SEC.SCHOOL.</b>	<b>52912</b>	<b>18063</b>	<b>75332</b>	<b>23850</b>	<b>52343</b>	<b>31500</b>	<b>63149</b>	<b>15400</b>
<b>D.1.2.A.</b>						<b>SECONDARY SCHOOLS</b>								
D.1.2.A.1.	82	210	10	DH	334	SALARY & ALLOWANCES	68683	0	59360	0	64454	0	66722	0
D.1.2.A.2.	82	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.1.2.A.3.	82	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.1.2.A.4.	82	220	80	DH	318	OTHER CHARGES	7	0	100	0	100	0	100	0
D.1.2.A.5.	82	210	10	DH	334	EX-GRATIA	116	0	100	0	45	0	50	0
D.1.2.A.6.	82	210	10	DH	334	BONUS	655	0	756	0	538	0	639	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT					FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
								ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.1.2.A.7.	82	410	80	06	318	LIBRARY	0	0	100	0	10	0	100	0	
D.1.2.A.8.	82	220	80	DH	318	OTHER ITEMS	371	0	1500	0	2000	0	2500	0	
D.1.2.A.9.	82	230	80	51	318	SCIENCE EQUIPMENT	31	0	100	0	100	0	100	0	
D.1.2.A.10.	82	210	20	DH	334	HONORARIUM/OTA	43	0	0	0	50	0	50	0	
D.1.2.A.11.	82	210	20	09		L.T.C.	139	0	150	0					
	82	210	20	09	318	EDUCATION					150	0	150	0	
D.1.2.A.12.	82	410	70	17	318	LAB./LIBRARY FURNITURE	0	0	100	0	10	0	100	0	
D.1.2.A.13.	82	230	80	34	318	SPORTS MATERIAL	0	0	100	0	100	0	100	0	
<b>TOTAL:</b>						<b>SECONDARY SCHOOLS</b>	<b>70045</b>	<b>0</b>	<b>62366</b>	<b>0</b>	<b>67557</b>	<b>0</b>	<b>70611</b>	<b>0</b>	
<b>D.1.3.</b>						<b>MIDDLE SCHOOLS</b>									
D.1.3.1.	82	210	10	DH	334	SALARY & ALLOWANCES	49686	0	65068	0	57608	0	69871	0	
D.1.3.2.	82	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0	
D.1.3.3.	82	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0	
D.1.3.4.	82	230	80	14	318	SCHOLARSHIP	0	0	0	0	0	0	10	0	
D.1.3.5.	82	220	80	DH	318	OTHER CHARGES	0	0							
I)	82	230	80	11	318	FREE TEXT BOOKS	0	0	100	0	50	0	100	0	
II)	82	230	80	51	318	SCIENCE MATERIAL	0	0	50	0	50	0	50	0	
III)	82	230	80	34	318	PURCHASE & REPAIR OF FURNITURE/ PT EQUIPMENT	0	0	20	0	20	0	20	0	
IV)	82	410	80	06	318	LIBRARY BOOKS	0	0	50	0	50	0	50	0	
V)	82	220	80	DH	318	OTHER ITEMS	2483	0	6000	0	6000	0	6000	0	
VI)	82	410	70	17	318	LAB./LIBRARY FURNITURE	0	0	100	0	10	0	100	0	
<b>TOTAL:</b>						<b>OTHER CHARGES</b>	<b>2483</b>	<b>0</b>	<b>6320</b>	<b>0</b>	<b>6180</b>	<b>0</b>	<b>6320</b>	<b>0</b>	
D.1.3.6.	82	412	40	00		ORIGINAL WORKS									
	82	412	40	00	101	CBM-I	0	2688	0	2000	0	3250	0	2000	
	82	412	40	00	102	CBM-II	0	1550	0	7400	0	11700	0	2700	
	82	412	40	00	103	CBM-III	0	273	0	600	0	400	0	1300	
	82	412	40	00	110	CC-II	0	0	0	0	0	0	0	0	
	82	412	40	00	111	CC-III	0	931	0	2000	0	200	0	200	

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	82	412	40	00			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	82	412	40	00	113	CC-V	0	0	0	1500	0	1800	0	200
	82	412	40	00	114	CC-VI	0	0	0	0	0	0	0	0
<b>SUB-TOTAL</b>						<b>ORIGINAL WORKS</b>	<b>0</b>	<b>5442</b>	<b>0</b>	<b>13500</b>	<b>0</b>	<b>17350</b>	<b>0</b>	<b>6400</b>
D.1.3.7.	82	230	80	50	318	INTRODUCTION OF EARN WHILE YOU LEARN	0	0	0	0	0	0	0	0
D.1.3.8.	82	230	80	DH	318	QUALITATIVE IMPROVEMENT IN ELEMENTARY EDUCATION								
	82	260	40	08	318	PLAN FUND	0	0	1000	0	0	0	1200	0
	82	230	80	12	318	NON-PLAN FUND	0	0	1000	0	1500	0	500	0
D.1.3.9.	82	210	10	DH	334	EX-GRATIA	82	0	0	0	74	0	94	0
D.1.3.10.	82	210	10	DH	334	BONUS	597	0	839	0	580	0	677	0
D.1.3.11.	82	210	20	DH	334	HONORARIUM/OTA	27	0	0	0	50	0	50	0
D.1.3.12.	82	210	20	09		L.T.C.	87	0	150	0				
	82	210	20	09	318	EDUCATION					150	0	150	0
D.1.3.13.	82	230	80	34	318	SPORTS MATERIAL			150	0	150	0	150	0
<b>TOTAL:D.1.3.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1200</b>	<b>0</b>
<b>TOTAL:D.1.3.</b>						<b>NON-PLAN FUND</b>	<b>52962</b>	<b>5442</b>	<b>73527</b>	<b>13500</b>	<b>66292</b>	<b>17350</b>	<b>77822</b>	<b>6400</b>
<b>TOTAL:D.1.3.</b>						<b>MIDDLE SCHOOLS (PLAN+NON PLAN)</b>	<b>52962</b>	<b>5442</b>	<b>74527</b>	<b>13500</b>	<b>66292</b>	<b>17350</b>	<b>79022</b>	<b>6400</b>
<b>D.1.4.</b>						<b>PRIMARY SCHOOLS</b>								
D.1.4.1.	82	210	10	DH	334	SALARY & ALLOWANCES	110360	0	91446	0	101824	0	105074	0
D.1.4.2.	82	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.1.4.3.	82	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.1.4.4.	82	230	80	DH	318	SCHOLARSHIPS	0	0	0	0	0	0	100	0
D.1.4.5.	82	220	80	DH		OTHER CHARGES	0	0						
I)	82	230	80	10	318	AUDIO VISUAL AIDS	0	0	10	0	10	0	10	0
II)	82					FREE TEXT BOOKS								
	82	260	40	DH	318	PLAN FUND	0	0	2000	0	1700	0	3500	0
	82	230	80	DH	318	NON-PLAN FUND	0	0	600	0	1800	0	0	0
III)	82					FREE UNIFORM								
	82	260	40	DH	318	PLAN FUND	2827	0	5000	0	4900	0	11000	0
	82	230	80	DH	318	NON-PLAN FUND	922	0	7500	0	6100	0	7500	0
IV)	82					SUPPLY OF FREE STATIONERY								

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT					FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
								ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	82	260	40	DH	318	PLAN FUND	0	0	200	0	0	0	200	0	
	82	230	80	DH	318	NON-PLAN FUND	0	0	100	0	100	0	0	0	
V)	82	410	70	17	318	FURNITURE/PT EQUIPMENT	0	0	100	0	10	0	100	0	
VI)	82	210	20	DH	318	LIVERIES	0	0	0	0	0	0	0	0	
VII)	82	410	80	06	318	LIBRARY BOOKS	0	0	100	0	10	0	100	0	
VIII)	82	220	80	DH	318	OTHER ITEMS	145	0	600	0	400	0	600	0	
IX)	82					SUPPLY OF WOOL/WOLLEN SWEATERS									
	82	260	40	DH	318	PLAN FUND	777	0	1000	0	500	0	1500	0	
	82	230	80	DH	318	NON-PLAN FUND	79	0	4000	0	1000	0	5000	0	
X)	82	230	80	34	318	SPORTS MATERIAL			300	0	250	0	300	0	
XI)	82	230	80	35	318	MUSICAL INSTRUMENTS			350	0	10	0	100	0	
TOTAL:						OTHER CHARGES	4750	0	21860	0	16790	0	29910	0	
D.1.4.6.	82				318	GRANT-IN-AID									
	82	260	10	05	318	R.M.GIRLS PRIMARY SCHOOL NO:1 DOCTORS LANE	4034	0	3500	0	3500	0	3600	0	
	82	260	10	06	318	R.M.ARYA GIRLS PRIMARY SCHOOL-II	2351	0	3500	0	2500	0	2400	0	
	82	260	10	07	318	NIRMAL PRIMARY SCHOOL KOTA HOUSE	2588	0	3100	0	3000	0	3000	0	
	82	260	10	08	318	KHALSA BOYS PRIMARY SCHOOL BANGLA SAHIB	0	0	1000	0	200	0	1000	0	
TOTAL:						GRANT-IN-AID	8973	0	11100	0	9200	0	10000	0	
D.1.4.7.	82	412	40	DH		ORIGINAL WORKS									
	82	412	10	DH	110	PLAN FUND-CC-II	0	16000	0	10000	0	12000	0	2000	
	82	412	40	DH	101	NON- PLAN FUND- CBM-I	0	367	0	400	0	1200	0	700	
	82	412	40	DH	102	NON- PLAN FUND- CBM-II	0	1287	0	7300	0	8500	0	2500	
	82	412	40	DH	103	NON- PLAN FUND- CBM-III	0	1481	0	3900	0	3850	0	2900	
	82	412	40	DH	110	NON- PLAN FUND- CC-II	0	15526	0	10800	0	22800	0	4500	
	82	412	40	DH	111	NON- PLAN FUND- CC-III	0	4988	0	1300	0	3000	0	4200	
	82	412	40	DH	113	NON- PLAN FUND- CC-V	0	5622	0	500	0	3000	0	500	
	82	412	40	DH	114	NON- PLAN FUND- CC-VI	0	0	0	0	0	0	0	0	

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	82	412	40	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	82	412	40	DH	307	NON- PLAN FUND- HORTICULTURE	0	82						
	82	412	40	DH	213	NON- PLAN FUND- EC-III	0	12						
<b>TOTAL</b>						<b>NON-PLAN FUND</b>	<b>0</b>	<b>29365</b>	<b>0</b>	<b>24200</b>	<b>0</b>	<b>42350</b>	<b>0</b>	<b>15300</b>
D.1.4.7.A	82	210	10	DH	334	EX-GRATIA	222	0	261	0	118	0	135	0
D.1.4.7.B.	82	210	10	DH	334	BONUS	1314	0	1200	0	1174	0	1140	0
D.1.4.7.C	82	210	20	DH	334	HONORARIUM/OTA	136	0	200	0	150	0	150	0
D.1.4.7.D.	82	210	20	09		L.T.C.	112	0	190	0				
	82	210	20	09	318	EDUCATION					190	0	190	0
D.1.4.8.						* DELETED								
<b>D.1.4.9.(I)</b>	82				334	<b>PHYSICAL EDUCATION</b>								
D.1.4.9.(I) A)	82	210	10	DH	334	SALARY & ALLOWANCES	713	0	366	0	484	0	846	0
B)	82				318	EXPANSION OF PHYSICAL EDUCATION	0	0	100	0	20	0	100	0
C)	82	412	40	07	318	ORIGINAL WORKS			0	0	0	0	0	0
D)	82	210	10	DH	334	EX-GRATIA	2	0	10	0	5	0	5	0
E)	82	210	10	DH	334	BONUS	14	0	10	0	0	0	0	0
F)	82	210	20	DH	334	HONORARIUM/OTA	3	0	10	0	10	0	10	0
G)	82	210	20	09		L.T.C.	0	0	30	0				
	82	210	20	09	318	EDUCATION					30	0	30	0
<b>TOTAL:</b>						<b>D.1.4.9.(I) PHYSICAL EDUCATION</b>	<b>732</b>	<b>0</b>	<b>526</b>	<b>0</b>	<b>549</b>	<b>0</b>	<b>991</b>	<b>0</b>
<b>D.1.4.9.(II)</b>						<b>CULTURAL EDUCATION</b>								
D.1.4.9.(II)(A)	82	210	10	DH	334	SALARY & ALLOWANCES	0	0	966	0	793	0	1178	0
B)	82	220	80	DH	318	OTHER CHARGES	29	0	50	0	20	0	100	0
C)	82	210	10	DH	334	EX-GRATIA	0	0	0	0	7	0	12	0
D)	82	210	10	DH	334	BONUS	0	0	12	0	0	0	0	0
E)	82	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
F)	82	210	20	09		L.T.C.	0	0	50	0				
	82	210	20	09	318	EDUCATION					50	0	50	0
<b>TOTAL:</b>						<b>D.1.4.9.(II) CULTURAL EDUCATION</b>	<b>29</b>	<b>0</b>	<b>1078</b>	<b>0</b>	<b>875</b>	<b>0</b>	<b>1345</b>	<b>0</b>
D.1.4.10.	82	250	30	01	318	PRIMARY EDUCATION ENHANCEMENT PROJECT (PEEP)	0	0	20	0	0	0	0	0
<b>TOTAL:</b>						<b>PLAN FUND- PRIMARY SCHOOLS</b>	<b>3604</b>	<b>16000</b>	<b>8200</b>	<b>10000</b>	<b>7100</b>	<b>12000</b>	<b>16200</b>	<b>2000</b>
<b>TOTAL:</b>						<b>NON-PLAN FUND- PRIMARY SCHOOLS</b>	<b>123024</b>	<b>29365</b>	<b>119681</b>	<b>24200</b>	<b>123770</b>	<b>42350</b>	<b>132835</b>	<b>15300</b>
<b>TOTAL:</b>						<b>PRIMARY SCHOOLS (PLAN+NON-PLAN)</b>	<b>126628</b>	<b>45365</b>	<b>127881</b>	<b>34200</b>	<b>130870</b>	<b>54350</b>	<b>149035</b>	<b>17300</b>

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09		
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES		
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.	
<b>D.1.5.</b>						<b>NURSERY SCHOOLS</b>									
D.1.5.1.	82	210	10	DH	334	SALARY & ALLOWANCES	27616	0	29720	0	29586	0	30659	0	
D.1.5.2.	82	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0	
D.1.5.3.	82	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0	
D.1.5.4.	82	220	80	DH	318	OTHER CHARGES									
	I)	82	230	80	DH	318	FREE UNIFORM	254	0	1500	0	1500	0	1500	0
	II)	82	220	80	DH	318	OTHER ITEMS	28	0	250	0	50	0	100	0
	III)	82	410	80	06	318	LIBRARY BOOKS	0	0	50	0	10	0	50	0
	IV)	82	410	70	17	318	FURNITURE	0	0	200	0	100	0	50	0
<b>TOTAL:</b>						OTHER CHARGES	<b>282</b>	<b>0</b>	<b>2000</b>	<b>0</b>	<b>1660</b>	<b>0</b>	<b>1700</b>	<b>0</b>	
D.1.5.5.						* DELETED									
D.1.5.6.						* DELETED									
D.1.5.7.	82	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	0	0	10	0	0	0	0	0	
D.1.5.8.						* DELETED									
D.1.5.9.	82	210	10	DH	334	EX-GRATIA	25	0	0	0	12	0	10	0	
D.1.5.10.	82	210	10	DH	334	BONUS	358	0	500	0	370	0	370	0	
D.1.5.11.	82				318	EXPANSION OF NURSERY EDUCATION									
	82	260	40	DH	318	PLAN FUND	0	0	0	0	0	0	0	0	
	82	230	80	DH	318	NON-PLAN FUND	0	0	0	0	0	0	0	0	
D.1.5.12.	82	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0	
D.1.5.13.	82	210	20	09		L.T.C.	23	0	200	0					
	82	210	20	09	318	EDUCATION					100	0	100	0	
<b>TOTAL:D.1.5.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL:D.1.5.</b>						<b>NON-PLAN FUND</b>	<b>28304</b>	<b>0</b>	<b>32430</b>	<b>0</b>	<b>31733</b>	<b>0</b>	<b>32844</b>	<b>0</b>	
<b>TOTAL:D.1.5.</b>						<b>NURSERY SCHOOLS (PLAN+NON-PLAN)</b>	<b>28304</b>	<b>0</b>	<b>32430</b>	<b>0</b>	<b>31733</b>	<b>0</b>	<b>32844</b>	<b>0</b>	

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
						REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.	
D.1.6.						<b>SOCIAL-CUM-ADULT EDUCATION</b>								
D.1.6.1.	79	210	10	DH	334	SALARY & ALLOWANCES	14385	0	12912	0	14347	0	15563	0
D.1.6.2.	79	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.1.6.3.	79	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.1.6.4.	79	220	80	DH	318	OTHER CHARGES								
	79	220	80	DH	318	(a) SOCIAL EDUCATION	265	0	200	0	200	0	200	0
	79	220	80	DH	315	(b) LWO	0	0	0	0	0	0	0	0
D.1.6.5.	79	210	10	DH	334	EX-GRATIA	32	0	0	0	5	0	5	0
D.1.6.6.	79	230	80	DH	318	SCHEME FOR SOCIAL EDUCATION								
	79	260	40	DH	318	PLAN FUND	0	0	0	0	0	0	0	0
	79	230	80	DH	318	NON-PLAN FUND	0	0	200	0	50	0	100	0
D.1.6.7.	79	210	10	DH	334	BONUS	226	0	225	0	215	0	227	0
D.1.6.8.	79	230	80	25	318	COUNSELLING CELL FOR WOMEN	0	0	0	0	0	0	0	0
D.1.6.9.	79	210	20	DH	334	HONORARIUM/OTA	1	0	20	0	5	0	5	0
D.1.6.10.	79	210	20	09		L.T.C.	0	0	50	0				
	79	210	20	09	318	EDUCATION					50	0	50	0
<b>TOTAL:D.1.6.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:D.1.6.</b>						<b>NON-PLAN FUND</b>	<b>14909</b>	<b>0</b>	<b>13607</b>	<b>0</b>	<b>14872</b>	<b>0</b>	<b>16150</b>	<b>0</b>
<b>TOTAL:D.1.6.</b>						<b>SOCIAL-CUM-ADULT EDUCATION (PLAN+NP)</b>	<b>14909</b>	<b>0</b>	<b>13607</b>	<b>0</b>	<b>14872</b>	<b>0</b>	<b>16150</b>	<b>0</b>
D.1.7.						<b>INSERVICE-CUM-SCIENCE CENTRE,WORK EXPERIENCE PROGRAMME &amp; HOBBY CENTRE</b>								
D.1.7.1.	82	210	10	DH	334	SALARY & ALLOWANCES	2353	0	708	0	706	0	742	0
D.1.7.2.	82	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.1.7.3.	82	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.1.7.4.	82	220	80	DH	318	OTHER CHARGES	31	0	50	0	50	0	50	0
D.1.7.5.	82	230	80	18	318	FURNITURE & EQUIPMENT	0	0	10	0	10	0	10	0
D.1.7.6.	82	220	80	DH	318	ORGANISATION OF-SEMINARS/ TALENT SCHOLARSHIPS	0	0	100	0	50	0	50	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT					FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
								ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.1.7.6.(I)	82	210	10	DH	334	EX-GRATIA	10	0	10	0	7	0	7	0	
D.1.7.6.(II)	82	210	10	DH	334	BONUS	27	0	22	0	0	0	0	0	
D.1.7.6.(III)	82	230	80	DH	318	IMPROVEMENT OF SCIENCE AND INSERVICE PROGRAMME									
	82	260	40	DH	318	PLAN FUND	0	0	0	0	0	0	0	0	
	82	230	80	DH	318	NON-PLAN FUND	180	0	500	0	300	0	300	0	
D.1.7.6.(IV)	82	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0	
D.1.7.6.(V)	82	210	20	09		L.T.C.	4	0	50	0					
	82	210	20	09	318	EDUCATION					50	0	50	0	
<b>D.1.7.6.A</b>						<b>STAFF FOR POPULATION RESEARCH AND MATERIAL</b>									
D.1.7.6.A(I)	82	210	10	DH	334	SALARY & ALLOWANCES	0	0	1091	0	850	0	1202	0	
D.1.7.6.A(II)	82	210	10	DH	334	EX-GRATIA	0	0	0	0	7	0	18	0	
D.1.7.6.A(III)	82	210	10	DH	334	BONUS	0	0	12	0	0	0	0	0	
D.1.7.6.A.(IV)	82	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0	
D.1.7.6.A.(V)	82	210	20	09		L.T.C.	4	0	50	0					
	82	210	20	09	318	EDUCATION					50	0	50	0	
<b>D.1.7.7.</b>						<b>WORK EXPERIENCE PROGRAMME AND HOBBY CENTRE</b>									
D.1.7.7.1.	82	210	10	DH	334	SALARY & ALLOWANCES	0	0	306	0	141	0	312	0	
D.1.7.7.2.	82	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0	
D.1.7.7.3.	82	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0	
D.1.7.7.4.	82	220	80	DH	318	OTHER CHARGES	0	0	0	0	0	0	0	0	
D.1.7.7.5.	82	412	40	07	318	SETTING UP OF A SCIENCE MUSEUM	0	0	0	0	0	0	0	0	
D.1.7.7.6.	82	210	10	DH	334	EX-GRATIA	0	0	0	0	2	0	7	0	
D.1.7.7.7.	82	210	10	DH	334	BONUS	0	0	5	0	0	0	0	0	
D.1.7.7.A.	82				318	WORK EXPERIENCE & HOBBY SCHEME									
	82	260	40	DH	318	PLAN FUND	26	0	100	0	0	0	0	0	
	82	230	80	DH	318	NON-PLAN FUND	0	0	0	0	100	0	100	0	



## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.1.7.7.8.	82	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.1.7.7.9.	82	210	20	09		L.T.C.	0	0	0	0				
	82	210	20	09	318	EDUCATION					0	0	0	0
<b>TOTAL: D.1.7.</b>						<b>PLAN FUND</b>	<b>26</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: D.1.7.</b>						<b>NON-PLAN FUND</b>	<b>2609</b>	<b>0</b>	<b>2914</b>	<b>0</b>	<b>2338</b>	<b>0</b>	<b>2913</b>	<b>0</b>
<b>TOTAL: D.1.7.</b>						<b>I.C.S.C &amp; WORK EXPERIENCE PROGRAMME &amp; HOBBY CENTRE (PLAN+NON-PLAN)</b>	<b>2635</b>	<b>0</b>	<b>3014</b>	<b>0</b>	<b>2338</b>	<b>0</b>	<b>2913</b>	<b>0</b>
<b>D.1.8.</b>						<b>PUBLIC READING ROOMS</b>								
D.1.8.1.	54	210	10	DH	334	SALARY & ALLOWANCES	0	0	154	0	173	0	179	0
D.1.8.2.	54	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.1.8.3.	54	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.1.8.4.	54	220	80	DH	318	OTHER CHARGES	150	0	150	0	50	0	50	0
D.1.8.5.	54	230	80	31	318	OPENING OF MORE READING ROOMS	0	0	50	0	50	0	50	0
D.1.8.6.	54	210	10	DH	334	EX-GRATIA	0	0	0	0	0	0	3	0
D.1.8.7.	54	210	10	DH	334	BONUS	0	0	3	0	2	0	0	0
<b>TOTAL:</b>						<b>PUBLIC READING ROOMS</b>	<b>150</b>	<b>0</b>	<b>357</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>282</b>	<b>0</b>
<b>D.1.10.</b>						<b>MID-DAY-MEAL SCHEMES</b>								
D.1.10.1	82	210	10	DH	334	SALARY & ALLOWANCES	1210	0	2395	0	693	0	2562	0
D.1.10.2	82	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.1.10.3	82	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.1.10.4	82	410	50	15	318	PURCHASE OF VEHICLE	0	0	20	0	20	0	20	0
D.1.10.5	82	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	2	0	50	0	50	0	50	0
D.1.10.8	82	230	40	02	318	TRANSPORTATION CHARGES	0	0	0	0	0	0	0	0
D.1.10.9	82	220	80	DH	318	OTHER CHARGES								
I)	82	220	80	DH	318	FOOD ARTICLES PURCHASE								
	82	260	40	DH	318	<b>PLAN FUND</b>	<b>5590</b>	<b>0</b>	<b>10000</b>	<b>0</b>	<b>7000</b>	<b>0</b>	<b>7000</b>	<b>0</b>
	82	230	80	DH	318	<b>NON-PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6000</b>	<b>0</b>	<b>6000</b>	<b>0</b>
II)	82	220	80	DH	318	OTHER ITEMS	1	0	150	0	100	0	150	0
<b>TOTAL:</b>						<b>OTHER CHARGES</b>	<b>5591</b>	<b>0</b>	<b>10150</b>	<b>0</b>	<b>13100</b>	<b>0</b>	<b>13150</b>	<b>0</b>
D.1.10.10.	82	412	40	00	318	ORIGINAL WORKS	0	0	0	0	0	0	0	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.1.10.11.	82	210	10	DH	334	EX-GRATIA	0	0	35	0	5	0	42	0
D.1.10.12.	82	210	10	DH	334	BONUS	10	0	12	0	5	0	5	0
D.1.10.13.	82	210	20	DH	334	HONORARIUM/OTA	7	0	15	0	15	0	15	0
D.1.10.14.	82	210	20	09		L.T.C.	0	0	200	0				
	82	210	20	09	318	EDUCATION					100	0	100	0
<b>TOTAL: D.1.10.</b>						<b>PLAN FUND</b>	<b>5590</b>	<b>0</b>	<b>10000</b>	<b>0</b>	<b>7000</b>	<b>0</b>	<b>7000</b>	<b>0</b>
<b>TOTAL: D.1.10.</b>						<b>NON-PLAN FUND</b>	<b>1230</b>	<b>0</b>	<b>2877</b>	<b>0</b>	<b>6988</b>	<b>0</b>	<b>8944</b>	<b>0</b>
<b>TOTAL: D.1.10.</b>						<b>MID-DAY-MEALS SCHEME (PLAN+NP)</b>	<b>6820</b>	<b>0</b>	<b>12877</b>	<b>0</b>	<b>13988</b>	<b>0</b>	<b>15944</b>	<b>0</b>
D.1.11.	82	260	10	01	318	GRANTS-IN-AID TO NAVYUG SCHOOL SOCIETY	101084	0	115000	0	125000	0	125000	0
D.1.14.						SAMAJ SHIKSHA /GRIH KALYAN KENDRA								
D.1.14.1.	79	210	10	DH	334	SALARY & ALLOWANCES	15929	0	23281	0	20400	0	25573	0
D.1.14.2.	79	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.1.14.3.	79	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.1.14.4.	79	220	80	DH	318	OTHER CHARGES	2488	0	250	0	1000	0	1000	0
D.1.14.5.	79	210	10	DH	334	EX-GRATIA	0	0	0	0	0	0	0	0
D.1.14.6.	79	210	10	DH	334	BONUS	317	0	478	0	412	0	471	0
D.1.14.7.	79	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.1.14.8.	79	210	20	09		L.T.C.	0	0	0	0				
	79	210	20	09	318	EDUCATION					0	0	0	0
<b>TOTAL:</b>						<b>SAMAJ SHIKSHA/GRIH KALYAN KENDRA</b>	<b>18734</b>	<b>0</b>	<b>24009</b>	<b>0</b>	<b>21817</b>	<b>0</b>	<b>27049</b>	<b>0</b>
D.1.15.						HOME FOR ABANDONED CHILDREN								
D.1.16.						YOUTH CENTRE								
D.1.16.1.	56	210	10	DH	334	SALARY & ALLOWANCES	1284	0	2132	0	1353	0	1402	0
D.1.16.2.	56	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.1.16.3	56	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.1.16.4.	56	220	80	DH	318	OTHER CHARGES INCLUDING OPENING OF MORE YOUTH CENTRES	0	0	400	0	400	0	400	0
D.1.16.5.	56	210	10	DH	334	EX-GRATIA	27	0	0	0	25	0	25	0
D.1.16.6.	56	210	10	DH	334	BONUS	0	0	47	0	0	0	0	0
D.1.16.7	56	210	20	DH	334	HONORARIUM/OTA	1	0	0	0	5	0	5	0
D.1.16.8.	56	210	20	09		L.T.C.	0	0	50	0				
	56	210	20	09	318	EDUCATION					50	0	50	0
<b>TOTAL:</b>						<b>YOUTH CENTRE</b>	<b>1312</b>	<b>0</b>	<b>2629</b>	<b>0</b>	<b>1833</b>	<b>0</b>	<b>1882</b>	<b>0</b>
D.1.17.	73	412	40	01		HOME FOR AGED/HANDICAPPED PERSONS								
	73	412	40	01	102	CBM-II	0	0	0	200	0	200	0	100
	73	412	40	01	111	CC-III	0	0	0	1000	0	100	0	1000
<b>SUB-TOTAL</b>						<b>D.1.17-HOME FOR AGED/HANDICAPPED PERSONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1200</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>1100</b>
D.1.18.	73	412	40	01		HOME FOR SENIOR CITIZEN (FEMALE)								
D.1.19.						SOCIAL WELFARE WORKERS								
D.1.19.1.	79	210	10	DH	334	SALARY & ALLOWANCES	0	0	2336	0	1775	0	1840	0
D.1.19.2.	79	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.1.19.3.	79	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.1.19.4.						OTHER CHARGES	0	0						
	82	230	80	DH	318	SCHOLARSHIP & OTHER INCENTIVES								
	82	260	40	DH	318	PLAN FUND	286	0	200	0	600	0	200	0
	82	230	80	DH	318	NON-PLAN FUND	10	0	0	0	100	0	200	0
D.1.19.5.	79	210	10	DH	334	EX-GRATIA	0	0	0	0	17	0	17	0
D.1.19.6.	79	210	10	DH	334	BONUS	0	0	27	0	0	0	0	0
D.1.19.7.	72	230	80	DH	315	GIRL CHILD CARE	0	0	0	0	0	0	0	0
D.1.19.8.	79	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.1.19.9.	79	210	20	09		L.T.C.	0	0	50	0				
	79	210	20	09	318	EDUCATION					50	0	50	0
<b>TOTAL:</b>						<b>PLAN FUND</b>	<b>286</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>200</b>	<b>0</b>
<b>TOTAL:</b>						<b>NON-PLAN FUND</b>	<b>10</b>	<b>0</b>	<b>2413</b>	<b>0</b>	<b>1947</b>	<b>0</b>	<b>2112</b>	<b>0</b>
<b>TOTAL:</b>						<b>SOCIAL WEFLARE WORKERS</b>	<b>296</b>	<b>0</b>	<b>2613</b>	<b>0</b>	<b>2547</b>	<b>0</b>	<b>2312</b>	<b>0</b>
D.1.20.						INTRODUCTION OF YOGA IN NDMC SCHOOLS								

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.1.20.1.	82	210	10	DH	334	SALARY & ALLOWANCES	0	0	0	0	0	0	0	0
D.1.20.2.	82	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.1.20.3.	82	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.1.20.4.	82	220	80	DH	318	OTHER CHARGES	0	0	200	0	200	0	50	0
D.1.20.5.	82	210	10	DH	334	EX-GRATIA	0	0	0	0	0	0	0	0
D.1.20.6.	82	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0
D.1.20.7.	82	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.1.20.8.	82	210	20	09		L.T.C.	0	0	0	0				
	82	210	20	09	318	EDUCATION					0	0	0	0
<b>TOTAL:</b>						<b>YOGA IN NDMC SCHOOLS</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>50</b>	<b>0</b>
D.1.21.	82	210	20	DH	318	CASH AWARD TO TEACHERS ON BEST PERFORMANCE	0	0	200	0	200	0	200	0
D.1.22.	82				318	SUPPLY OF CANVAS SHOES								
	82	260	40	DH	318	PLAN FUND	0	0	200	0	0	0	100	0
	82	230	80	DH	318	NON-PLAN FUND	0	0	300	0	100	0	0	0
D.1.23.	82	230	80	DH	315	STIPEND TO SC/ST FAMILIES FOR MOTIVATION OF STUDIES	0	0	0	0	0	0	0	0
D.1.24.	82	230	80	DH	318	EXPANSION OF ELEMENTARY EDUCATION (6 - 11) AND (11-14)								
	82	260	40	DH	318	PLAN FUND	0	0	0	0	0	0	0	0
	82	230	80	DH	318	NON-PLAN FUND	0	0	0	0	0	0	0	0
D.1.25.	82				318	(10+2) PATTERN OF EDUCATION								
	82	260	40	DH	318	PLAN FUND	0	0	0	0	0	0	0	0
	82	230	80	DH	318	NON-PLAN FUND	0	0	0	0	0	0	0	0
D.1.26.	82				318	EDUCATIONAL VOCATIONAL GUIDANCE								
	82	260	40	DH	318	PLAN FUND	278	0	300	0	300	0	300	0
	82	230	80	DH	318	NON-PLAN FUND	66	0	300	0	50	0	50	0
D.1.27.	82	260	10	09	318	GRANT-IN-AID TO SURV SHIKSHA ABHIYAN SAMITI	0	0	0	0	0	0	0	0
D.1.28.	82				318	ESTABLISHMENT OF SELF HELP GROUP	0	0	0	0	0	0	0	0
<b>TOTAL:</b>						<b>PLAN FUND- EDUCATION</b>	<b>9784</b>	<b>16000</b>	<b>20000</b>	<b>10000</b>	<b>15000</b>	<b>12000</b>	<b>25000</b>	<b>2000</b>

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
<b>TOTAL:</b>						<b>NON-PLAN FUND-EDUCATION</b>	488931	52870	562519	62750	549517	91500	604773	38200
<b>TOTAL:</b>						<b>EDUCATION (PLAN+NON-PLAN)</b>	498715	68870	582519	72750	564517	103500	629773	40200
<b>D.2.</b>						<b>MEDICAL &amp; PUBLIC HEALTH</b>								
D.2.1.						HEAD QUARTERS								
D.2.1.1.	31	210	10	DH	334	SALARY & ALLOWANCES	14894	0	28411	0	20504	0	28688	0
D.2.1.2.	31	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.1.3.	31	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.1.4.	31	230	00	DH		OTHER CHARGES								
(A)	31	230	80	50	304	DIRECTOR (MS)	28607	0	35000	0	20000	0	20000	0
(B)	31	230	80	50	303	DIRECTOR (PH)	1352	0	2000	0	1200	0	1400	0
(C)	02	210	20	25	311	ACCOUNTS DEPARTMENT (NEW MHS)	24853	0	30000	0	220000	0	250000	0
SUB-TOTAL						OTHER CHARGES	54812	0	67000	0	241200	0	271400	0
D.2.1.5.	31	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	169	0	200	0	200	0	200	0
D.2.1.6.						* DELETED								
D.2.1.7.A.	07	230	80	DH	304	STRENGTHENING OF CENTRAL MEDICAL STORE	0	0	0	0	0	0	0	0
D.2.1.7.B.	34	230	80	DH	304	STRENGTHENING OF DISPENSARIES AT HEAD QUARTERS								
	34	260	40	DH	304	PLAN FUND	0	0	0	0	0	0	0	0
	34	230	80	DH	304	NON-PLAN FUND	0	0	0	0	0	0	0	0
D.2.1.8.						* DELETED								
D.2.1.9.	31	210	10	DH	334	EX-GRATIA	179	0	145	0	190	0	189	0
D.2.1.10.	31	210	10	DH	334	BONUS	15	0	76	0	20	0	61	0
D.2.1.11.	31	210	20	DH	334	HONORARIUM/OTA	18	0	0	0	20	0	20	0
D.2.1.12.	31	210	20	09		L.T.C.	274	0	450	0				
	31	210	20	09	304	M.S.					300	0	450	0
D.2.1.13.	31	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	21	0	10	0				
	31	210	20	06	304	MS					50	0	50	0
	31	210	20	06	303	PH					50	0	50	0
<b>TOTAL: D.2.1.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: D.2.1.</b>						<b>NON-PLAN FUND</b>	<b>70382</b>	<b>0</b>	<b>96292</b>	<b>0</b>	<b>262534</b>	<b>0</b>	<b>301108</b>	<b>0</b>
<b>TOTAL: D.2.1.</b>						<b>HEAD QUARTERS (PLAN+NON-PLAN)</b>	<b>70382</b>	<b>0</b>	<b>96292</b>	<b>0</b>	<b>262534</b>	<b>0</b>	<b>301108</b>	<b>0</b>
<b>D.2.2.</b>						<b>CHARAK PALIKA HOSPITAL MOTI BAGH</b>								

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.2.2.1.	35	210	10	DH	334	SALARY & ALLOWANCES	60931	0	63613	0	64057	0	70592	0
D.2.2.2.	35	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.2.3.	35	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.2.4.	35	230	80	47	304	MEDICINE	20445	0	22500	0	22500	0	22500	0
D.2.2.4.A.	35	410	40	11	304	EQUIPMENT	6161	0	8000	0	14000	0	14000	0
D.2.2.5.	35	230	80	DH	304	DIET EXPENSES	689	0	700	0	850	0	900	0
D.2.2.6.	35	230	53	DH		RUNNING & MAINTENANCE OF VANS								
	35	230	53	DH	304	MS	0	0	200	0	0	0	0	0
	35	230	53	DH	302	AUTO	171	0	0	0	100	0	100	0
D.2.2.7.	35			DH	304	STRENGTHENING OF HOSPITAL SERVICES AT NDMC HOSPITAL MOTI BAGH								
	35	412	10	DH	304	PLAN FUND- MS	0	2283	0	10000	0	10000	0	10500
	35	230	80	DH	304	NON-PLAN FUND- REV- MS	0	0						
	35	412	40	DH	304	NON-PLAN FUND- CAP- MS	0	1060	0	0	0	5000	0	9500
D.2.2.8.						** MERGED WITH D.2.2.7								
D.2.2.9.						* DELETED								
D.2.2.10.	35	220	80	DH	304	OTHER CHARGES	5353	0	6000	0	6000	0	8000	0
D.2.2.10.A.	35	230	59	DH		DISPOSAL OF HOSPITAL WASTE								
	35	230	59	DH	304	MS	1	0	1000	0	0	0	0	0
	35	230	59	DH	306	COMPOST PLANT	0	0	0	0	1500	0	2000	0
D.2.2.11.						ORIGINAL WORKS								
	35	412	10	DH	102	PLAN FUND- CBM-II	0	0	0	1000	0	800	0	2000
	35	412	40	DH	102	NON-PLAN FUND- CBM-II	0	611	0	0	0	4200	0	0
	35	412	40	DH	109	NON-PLAN FUND- CC-I	0	0	0	100	0	0	0	0
TOTAL:						NON-PLAN FUND	0	611	0	100	0	4200	0	0
D.2.2.11.A.	35	210	10	DH	334	EX-GRATIA	66	0	40	0	50	0	40	0
D.2.2.11.B.	35	210	10	DH	334	BONUS	443	0	464	0	437	0	437	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.2.2.11.C.	35	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.2.2.11.D.	35	210	20	09		L.T.C.	2	0	2500	0				
	35	210	20	09	304	M.S.					25	0	25	0
D.2.2.11.E.	35	230	51	10	109	STRENGTHENING OF THALASSEMIA UNIT	0	0	100	0	0	0	0	0
D.2.2.11.E.	35	412	40	08	109		0	0	0	100	0	0	0	100
D.2.2.12.						ESTABLISHMENT OF BLOOD BANK								
D.2.2.12.1	35	210	10	DH	334	SALARY & ALLOWANCES	0	0	2185	0	2204	0	2278	0
D.2.2.12.2	35	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.2.12.3	35	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.2.12.4	35	220	80	DH	304	OTHER CHARGES	0	0	0	0	0	0	0	0
D.2.2.12.5	35	210	10	DH	334	EX-GRATIA	0	0	5	0	5	0	5	0
D.2.2.12.6	35	210	10	DH	334	BONUS	0	0	15	0	15	0	15	0
D.2.2.12.7	35	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.2.2.12.8	35	210	20	09		L.T.C.	0	0	0	0				
	35	210	20	09	304	M.S.					0	0	0	0
TOTAL:						BLOOD BANK	0	0	2205	0	2229	0	2303	0
TOTAL:D.2.2.						PLAN FUND	0	2283	0	11000	0	10800	0	12500
TOTAL:D.2.2.						NON-PLAN FUND	94262	1671	107322	200	111753	9200	120902	9600
TOTAL:D.2.2.						CHARAK PALIKA HOSPITAL MOTI BAGH (PLAN+NP)	94262	3954	107322	11200	111753	20000	120902	22100
D.2.2.13.						ESTABLISHMENT OF MINI-EYE-HOSIPTAL AT SAROJINI NAGAR								
D.2.2.13.1.	35	230	80	47	304	MEDICINE	0	0	0	0	0	0	0	0
D.2.2.13.1.A.	35	410	40	11	304	EQUIPMENT	0	0	0	0	0	0	0	0
D.2.2.13.2.	35	220	80	DH	304	OTHER ITEMS	0	0	0	0	0	0	0	0
TOTAL:						ESTABLISHMENT OF MINI-EYE-HOSIPTAL AT SAROJINI NAGAR	0	0	0	0	0	0	0	0
D.2.2.14.						CANCER DETECTION CENTRE & DRUG DE-ADDICTION CENTRE								
D.2.2.14.1.	34	210	10	DH	334	SALARY & ALLOWANCES	411	0	1492	0	1501	0	1548	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.2.2.14.2.	34	230	80	DH	304	OTHER SERVICES	0	0	0	0	0	0	0	0
D.2.2.14.3.	34	210	10	DH	334	EX-GRATIA	7	0	10	0	10	0	0	0
D.2.2.14.4.	34	210	10	DH	334	BONUS	0	0	10	0	10	0	0	0
D.2.2.14.5.	34	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.2.2.14.6.	34	210	20	09		L.T.C.	0	0	50	0				
	34	210	20	09	304	M.S.					50	0	50	0
<b>TOTAL:</b>						<b>CANCER DETECTION CENTRE &amp; DRUG DE-ADDICTION CENTRE</b>	<b>418</b>	<b>0</b>	<b>1562</b>	<b>0</b>	<b>1576</b>	<b>0</b>	<b>1603</b>	<b>0</b>
<b>D.2.2.A.</b>						<b>PALIKA MATERNITY HOSPITAL</b>								
D.2.2.A.1.	35	210	10	DH	334	SALARY & ALLOWANCES	24911	0	27499	0	29072	0	31685	0
D.2.2.A.2.	35	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.2.A.3.	35	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.2.A.4.						ORIGINAL WORKS								
	35	412	10	DH	109	PLAN FUND- CC-I	0	8000	0	4000	0	4200	0	2500
	35	412	40	DH	109	NON-PLAN FUND- CC-I	0	12295	0	100	0	0	0	100
	35	412	40	DH	102	NON-PLAN FUND- CBM-II	0	564	0	400	0	400	0	200
	35	412	40	DH	202	NON-PLAN FUND- EBM-II	0	24	0	0	0	0	0	0
	35	412	40	DH	310	NON-PLAN FUND- FIRE	0	2088	0	0	0	0	0	0
	35	412	40	DH	213	NON-PLAN FUND- EC-III	0	-109	0	0	0	0	0	0
<b>TOTAL:</b>						<b>NON-PLAN FUND</b>	<b>0</b>	<b>14862</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>300</b>
D.2.2.A.5.	35	220	80	DH	304	OTHER SERVICES	485	0	500	0	500	0	500	0
D.2.2.A.6.	35	210	10	DH	334	EX-GRATIA	66	0	74	0	0	0	0	0
D.2.2.A.7.	35	210	10	DH	334	BONUS	167	0	136	0	210	0	210	0
D.2.2.A.8.	35	230	80	47	304	MEDICINE	0	0	0	0	0	0	0	0
D.2.2.A.9.	35	410	40	11	304	EQUIPMENT	0	0	0	0	0	0	0	0
D.2.2.A.10.	35	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.2.2.A.11.	35	210	20	09		L.T.C.	1728	0	3765	0				
	35	210	20	09	304	M.S.					2000	0	2000	0



## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.2.2.A.12.	35	230	80	DH		DISPOSAL OF HOSPITAL WASTE								
	35	230	80	DH	304	MS	0	0	500	0	0	0	0	0
	35	230	80	DH	306	COMPOST PLANT	14	0	0	0	300	0	500	0
D.2.2.A.13.	35	220	12	DH	304	EPBAX/TELEPHONE CHARGES			0	0	0	0	0	0
<b>TOTAL:D.2.2.A.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>8000</b>	<b>0</b>	<b>4000</b>	<b>0</b>	<b>4200</b>	<b>0</b>	<b>2500</b>
<b>TOTAL:D.2.2.A.</b>						<b>NON-PLAN FUND</b>	<b>27371</b>	<b>14862</b>	<b>32474</b>	<b>500</b>	<b>32087</b>	<b>400</b>	<b>34900</b>	<b>300</b>
<b>TOTAL:D.2.2.A.</b>						<b>PALIKA MATERNITY HOSPITAL (PLAN+NP)</b>	<b>27371</b>	<b>22862</b>	<b>32474</b>	<b>4500</b>	<b>32087</b>	<b>4600</b>	<b>34900</b>	<b>2800</b>
<b>D.2.3.</b>						<b>ALLOPATHIC DISPENSARIES</b>								
D.2.3.1	34	210	10	DH	334	SALARY & ALLOWANCES	32458	0	38549	0	40467	0	41927	0
D.2.3.2	34	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.3.3	34	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.3.4						* DELETED								
D.2.3.5						* DELETED								
D.2.3.6						* DELETED								
D.2.3.7	34	230	53	DH		RUNNING & MAINTENANCE OF VANS	0	0						
	34	230	53	DH	304	MS			50	0	0	0	0	0
	34	230	53	DH	302	AUTO			0	0	50	0	50	0
D.2.3.8						** MERGED WITH D.2.3.11								
D.2.3.9	34	230	80	47	304	MEDICINE	0	0	0	0	0	0	0	0
D.2.3.9.A.	34	410	40	11	304	EQUIPMENT	0	0	0	0	0	0	0	0
D.2.3.10						* DELETED								
D.2.3.11	34	220	80	DH	304	OTHER CHARGES	143	0	200	0	200	0	200	0
D.2.3.12						** MERGED WITH D.2.3.11								
D.2.3.13	34	412	40	00		ORIGINAL WORKS								
	34	412	40	00	101	CBM-I	0	626	0	3000	0	4400	0	2900
	34	412	40	00	102	CBM-II	0	0	0	500	0	450	0	400
	34	412	40	00	103	CBM-III	0	6	0	1200	0	100	0	700
<b>TOTAL:</b>	<b>34</b>	<b>412</b>	<b>40</b>	<b>00</b>		<b>ORIGINAL WORKS</b>	<b>0</b>	<b>632</b>	<b>0</b>	<b>4700</b>	<b>0</b>	<b>4950</b>	<b>0</b>	<b>4000</b>
D.2.3.14						* DELETED								
D.2.3.15						* DELETED								
D.2.3.16	34	412	40	DH	304	STRENGTHENING OF MATERNITY CHILD WELFARE HOSPITAL LODHI ROAD & OTHER MCW CENTRES								

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	34	412	10	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	34	412	10	DH	304	PLAN FUND- MS	0	0	0	0	0	0	0	0
	34	412	40	DH	304	NON-PLAN FUND- MS	0	0	0	1200	0	0	0	0
D.2.3.17	34	210	10	DH	334	EX-GRATIA	108	0	134	0	148	0	149	0
D.2.3.18	34	210	10	DH	334	BONUS	135	0	200	0	200	0	200	0
D.2.3.19	34	210	20	DH	334	HONORARIUM/OTA	1	0	0	0	5	0	5	0
D.2.3.20	34	210	20	09		L.T.C.	36	0	600	0				
	34	210	20	09	304	M.S.					100	0	100	0
<b>TOTAL:D.2.3.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:D.2.3.</b>						<b>NON-PLAN FUND</b>	<b>32881</b>	<b>632</b>	<b>39733</b>	<b>5900</b>	<b>41170</b>	<b>4950</b>	<b>42631</b>	<b>4000</b>
<b>TOTAL:D.2.3.</b>						<b>ALLOPATHIC DISPENSARIES (PLAN+NP)</b>	<b>32881</b>	<b>632</b>	<b>39733</b>	<b>5900</b>	<b>41170</b>	<b>4950</b>	<b>42631</b>	<b>4000</b>
<b>D.2.4.</b>						<b>AYURVEDIC DISPENSARIES</b>								
D.2.4.1.	34	210	10	DH	334	SALARY & ALLOWANCES	11776	0	14077	0	12312	0	14381	0
D.2.4.2.	34	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.4.3.	34	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.4.4.	34	230	80	47	304	MEDICINE	3846	0	4000	0	6000	0	6000	0
D.2.4.4.A	34	410	40	11	304	EQUIPMENT	0	0	0	0	0	0	0	0
D.2.4.5.						** MERGED WITH D.2.4.6.								
D.2.4.6.	34	220	80	DH	304	OTHER CHARGES	0	0	0	0	0	0	0	0
D.2.4.7.						* DELETED								
D.2.4.8.	34	412	40	00		ORIGINAL WORKS								
	34	412	40	00	101	CBM-I	0	0	0	0	0	0	0	0
	34	412	40	00	102	CBM-II	0	0	0	550	0	0	0	400
	34	412	40	00	103	CBM-III	0	0	0	0	0	0	0	0
<b>TOTAL:</b>	34	412	40	00		<b>ORIGINAL WORKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
D.2.4.9.	34	210	10	DH	334	EX-GRATIA	29	0	35	0	35	0	35	0
D.2.4.10.	34	210	10	DH	334	BONUS	62	0	64	0	64	0	64	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.2.4.11.	34	230	80	DH	304	STRENGTHENING OF INDIGENOUS SYSTEM OF MEDICINE								
	34	260	40	DH	304	PLAN FUND	0	0	0	0	0	0	0	0
	34	230	80	DH	304	NON-PLAN FUND	0	0	0	0	0	0	0	0
D.2.4.12.	34	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.2.4.13.	34	210	20	09		L.T.C.	14	0	250	0				
	34	210	20	09	304	M.S.					25	0	50	0
<b>TOTAL:D.2.4.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:D.2.4.</b>						<b>NON-PLAN FUND</b>	<b>15727</b>	<b>0</b>	<b>18426</b>	<b>550</b>	<b>18441</b>	<b>0</b>	<b>20535</b>	<b>400</b>
<b>TOTAL:</b>						<b>AYURVEDIC DISPENSARIES (PLAN+NP)</b>	<b>15727</b>	<b>0</b>	<b>18426</b>	<b>550</b>	<b>18441</b>	<b>0</b>	<b>20535</b>	<b>400</b>
<b>D.2.5.</b>						<b>HOMEOPATHIC DISPENSARIES</b>								
D.2.5.1.	34	210	10	DH	334	SALARY & ALLOWANCES	10579	0	12447	0	12555	0	13224	0
D.2.5.2.	34	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.5.3.	34	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.5.4.	34	230	80	47	304	MEDICINE	595	0	1000	0	1200	0	1200	0
D.2.5.4A.	34	410	40	11	304	EQUIPMENT	0	0	0	0	0	0	0	0
D.2.5.5.						** MERGED WITH D.2.5.6.								
D.2.5.6.	34	220	80	DH	304	OTHER CHARGES	0	0	0	0	0	0	0	0
D.2.5.7.						* DELETED								
D.2.5.8.	34	412	40	00		ORIGINAL WORKS								
	34	412	40	00	101	CBM-I	0	0	0	300	0	700	0	300
	34	412	40	00	102	CBM-II	0	0	0	200	0	0	0	150
	34	412	40	00	103	CBM-III	0	11	0	200	0	400	0	100
<b>SUB-TOTAL</b>						<b>ORIGINAL WORKS</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>1100</b>	<b>0</b>	<b>550</b>
D.2.5.9.	34	210	10	DH	334	EX-GRATIA	35	0	44	0	35	0	44	0
D.2.5.10.	34	210	10	DH	334	BONUS	27	0	35	0	0	0	35	0
D.2.5.11.						* DELETED								
D.2.5.12.	34	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.2.5.13.	34	210	20	09		L.T.C.	12	0	275	0				
	34	210	20	09	304	M.S.					25	0	50	0
<b>TOTAL:</b>						<b>HOMEOPATHIC DISPENSARIES</b>	<b>11248</b>	<b>11</b>	<b>13801</b>	<b>700</b>	<b>13820</b>	<b>1100</b>	<b>14558</b>	<b>550</b>
<b>D.2.6.</b>						<b>POLY CLINIC</b>								
D.2.6.1.	34	210	10	DH	334	SALARY & ALLOWANCES	2291	0	3450	0	2573	0	2697	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.2.6.2.	34	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.6.3.	34	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.2.6.4.	34	230	30	03	304	PURCHASE OF CHEMICAL, X-RAY FILMS. LABORATORY CHEMICALS	0	0	0	0	0	0	0	0
D.2.6.5.	34	410	40	30	304	PURCHASE OF EQUIPMENT	0	0	0	0	0	0	0	0
D.2.6.6.	34	410	40	30	304	ACCESSORIES & MEDICAL EQUIPMENT	0	0	0	0	0	0	0	0
D.2.6.7.						** MERGED WITH D.2.6.8.								
D.2.6.8.	34	220	80	DH	304	OTHER CHARGES	35	0	0	0	0	0	0	0
D.2.6.9.						ORIGINAL WORKS								
D.2.6.10.	34	210	10	DH	334	EX-GRATIA	22	0	12	0	12	0	12	0
D.2.6.11.	34	210	10	DH	334	BONUS	17	0	22	0	22	0	22	0
D.2.6.12.	34	230	80	DH	303	STRENGTHENING OF NDMC POLY CLINIC								
	34	260	40	DH	303	PLAN FUND	0	0	0	0	0	0	0	0
	34	230	80	DH	303	NON-PLAN FUND	0	0	0	0	0	0	0	0
D.2.6.13.	34	230	53	DH	302	RUNNING & MAINTENANCE OF VAN	200	0	200	0	200	0	200	0
D.2.6.15.	34	210	20	09		L.T.C.	4	0	75	0				
	34	210	20	09	304	M.S.					25	0	25	0
<b>TOTAL:D.2.6.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:D.2.6.</b>						<b>NON-PLAN FUND</b>	<b>2569</b>	<b>0</b>	<b>3759</b>	<b>0</b>	<b>2837</b>	<b>0</b>	<b>2961</b>	<b>0</b>
<b>TOTAL:D.2.6.</b>						<b>POLY CLINIC (PLAN+NON-PLAN)</b>	<b>2569</b>	<b>0</b>	<b>3759</b>	<b>0</b>	<b>2837</b>	<b>0</b>	<b>2961</b>	<b>0</b>
<b>D.2.7.</b>						<b>SCHOOL FOR HEARING IMPAIRED : PAWAN</b>								
D.2.7.1.	72	210	10	DH	334	SALARY & ALLOWANCES	0	0	0	0	0	0	0	0
D.2.7.2.	72	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.7.3.	72	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.7.4.	72	220	80	DH	315	OTHER CHARGES	0	0	0	0	0	0	0	0
D.2.7.5.	72	230	80	48	311	REHABILITATION UNIT	0	0	0	0	0	0	0	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.2.7.6.						ORIGINAL WORKS	0	0						
D.2.7.7.	72	210	10	DH	334	EX-GRATIA	0	0	0	0	0	0	0	0
D.2.7.8.	72	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0
D.2.7.9.	72	230	53	DH	302	RUNNING & MAINTENANCE OF VAN	0	0	0	0	0	0	50	0
D.2.7.10.	72	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.2.7.11.	72	210	20	09		L.T.C.	0	0	0	0				
	72	210	20	09	311	ACCOUNTS					0	0	0	0
<b>TOTAL:</b>						<b>SCHOOL FOR HEARING IMPAIRED : PAWAN (#)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>
<b>D.2.8.</b>						<b>SCHOOL HEALTH SERVICES</b>								
D.2.8.1.	34	210	10	DH	334	SALARY & ALLOWANCES	7290	0	10863	0	8682	0	10327	0
D.2.8.2.	34	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.8.3.	34	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.8.4.	34	410	50	05	304	PURCHASE OF VANS	0	0	0	0	0	0	0	0
D.2.8.5.						OTHER CHARGES	0	0						
	I)	34	230	80	47	304	MEDICINE	0	0	0	0	0	0	0
	II)	34	410	40	11	304	EQUIPMENT	0	0	0	0	0	0	0
	III)	34	410	70	17	304	FURNITURE	0	0	0	0	0	0	0
	IV)	34	230	80	DH		IMMUNISATION							
		34	230	80	DH	304	MS	0	0	0	0	0	0	0
		34	230	80	DH	303	PH	0	0	0	50	0	50	0
	V)	34	220	80	DH	304	OTHER ITEMS	3	0	10	0	0	0	0
<b>TOTAL:</b>						<b>OTHER CHARGES</b>	<b>3</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>
D.2.8.6.	34	230	53	DH	302	RUNNING & MAINTENANCE OF VAN	5	0	50	0	50	0	50	0
D.2.8.7.	34	230	80	DH	304	STRENGTHENING OF SCHOOL HEALTH SERVICES								
		34	260	40	DH	304	PLAN FUND	0	0	0	0	0	0	0
		34	230	80	DH	304	NON-PLAN FUND	0	0	200	0	0	0	0
D.2.8.8.	34	210	10	DH	334	EX-GRATIA	15	0	25	0	0	0	77	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.2.8.9.	34	210	10	DH	334	BONUS	41	0	52	0	77	0	0	0
D.2.8.10.	34	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.2.8.11.	34	210	20	09		L.T.C.	2	0	500	0				
	34	210	20	09	303	PH					50	0	50	0
<b>TOTAL: D.2.8.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: D.2.8.</b>						<b>NON-PLAN FUND</b>	<b>7356</b>	<b>0</b>	<b>11700</b>	<b>0</b>	<b>8914</b>	<b>0</b>	<b>10559</b>	<b>0</b>
<b>TOTAL: D.2.8.</b>						<b>SCHOOL HEALTH SERVICES (PLAN+NP)</b>	<b>7356</b>	<b>0</b>	<b>11700</b>	<b>0</b>	<b>8914</b>	<b>0</b>	<b>10559</b>	<b>0</b>
D.2.9.	02	260	10	09		GRANT-IN-AID ETC.								
D.2.10.						PUBLIC HEALTH INSPECTION								
D.2.10.1	31	210	10	DH	334	SALARY & ALLOWANCES	13570	0	17088	0	17809	0	18603	0
D.2.10.2	31	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.10.3	31	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.10.4	34	220	80	DH	303	OTHER CHARGES	0	0	100	0	50	0	100	0
D.2.10.5	31	210	10	DH	334	EX-GRATIA	193	0	207	0	207	0	207	0
D.2.10.6	31	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0
D.2.10.7	31	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.2.10.8	31	210	20	09		L.T.C.	0	0	100	0				
	31	210	20	09	303	PH					50	0	50	0
<b>TOTAL:</b>						<b>PUBLIC HEALTH INSPECTION</b>	<b>13763</b>	<b>0</b>	<b>17495</b>	<b>0</b>	<b>18121</b>	<b>0</b>	<b>18965</b>	<b>0</b>
D.2.11.						COLLECTION OF VITAL STATISTICS								
D.2.11.1.	37	210	10	DH	334	SALARY & ALLOWANCES	0	0	1908	0	2012	0	2109	0
D.2.11.2.	37	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.11.3.	37	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.11.4.	37	220	80	DH	303	OTHER CHARGES	89	0	500	0	200	0	200	0
D.2.11.5.	37	230	80	DH	303	STRENGTHENING OF VITAL STATISTICS CELL								
	37	260	40	DH	303	PLAN FUND	0	0	500	0	500	0	0	0
	37	230	80	39	303	NON-PLAN FUND	8	0	500	0	200	0	700	0
D.2.11.6.	37	210	10	DH	334	EX-GRATIA	0	0	15	0	15	0	15	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.2.11.7.	37	210	10	DH	334	BONUS	0	0	10	0	10	0	10	0
D.2.11.8.	37	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.2.11.9.	37	210	20	09		L.T.C.	0	0	50	0				
	37	210	20	09	303	PH					50	0	50	0
<b>TOTAL:D.2.11.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:D.2.11.</b>						<b>NON-PLAN FUND</b>	<b>97</b>	<b>0</b>	<b>2983</b>	<b>0</b>	<b>2492</b>	<b>0</b>	<b>3089</b>	<b>0</b>
<b>TOTAL:D.2.11.</b>						<b>COLLECTION OF VITAL STATISTICS (PLAN+NP)</b>	<b>97</b>	<b>0</b>	<b>3483</b>	<b>0</b>	<b>2992</b>	<b>0</b>	<b>3089</b>	<b>0</b>
<b>D.2.12.</b>						<b>MATERNITY &amp; CHILD WELFARE CENTRE</b>								
D.2.12.1.	33	210	10	DH	334	SALARY & ALLOWANCES	16316	0	23757	0	22820	0	24192	0
D.2.12.2.	33	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.12.3.	33	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.12.4.	33	230	80	47	304	MEDICINE	0	0	0	0	0	0	0	0
D.2.12.4.A.	33	410	40	11	303	EQUIPMENT	0	0	350	0	350	0	350	0
D.2.12.5.	33	230	80	DH	303	DIET	0	0	1500	0	1500	0	1500	0
D.2.12.6.	33	220	80	DH	303	OTHER CHARGES	6118	0	10000	0	15000	0	20000	0
D.2.12.7.						** MERGED WITH D.2.12.6								
D.2.12.8.						** MERGED WITH D.2.12.6								
D.2.12.9.						** MERGED WITH D.2.12.6								
D.2.12.10.						** MERGED WITH D.2.12.6								
D.2.12.11.	33	210	10	DH	334	EX-GRATIA	74	0	10	0	17	0	17	0
D.2.12.12.	33	210	10	DH	334	BONUS	152	0	333	0	269	0	266	0
D.2.12.13.	33	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	39	0	50	0	50	0	50	0
D.2.12.14.	33	210	20	DH	334	HONORARIUM/OTA	0	0	20	0	5	0	5	0
D.2.12.15.	33	210	20	09		L.T.C.	26	0	588	0				
	33	210	20	09	303	PH					50	0	50	0
<b>TOTAL:</b>						<b>MATERNITY &amp; CHILD WELFARE CENTRE:</b>	<b>22725</b>	<b>0</b>	<b>36608</b>	<b>0</b>	<b>40061</b>	<b>0</b>	<b>46430</b>	<b>0</b>
<b>D.2.13.</b>						<b>FAMILY PLANNING</b>								

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT					FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
								ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.2.13.1.	33	210	10	DH	334	SALARY & ALLOWANCES	408	0	3618	0	3241	0	3364	0	
D.2.13.2.	33	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0	
D.2.13.3.	33	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0	
D.2.13.4.	33	220	80	DH	303	OTHER CHARGES	0	0	100	0	100	0	100	0	
D.2.13.5.						* DELETED									
D.2.13.6.						** MERGED WITH C.6.9									
D.2.13.7.	33	210	10	DH	334	EX-GRATIA	0	0	5	0	0	0	0	0	
D.2.13.8.	33	210	10	DH	334	BONUS	7	0	20	0	20	0	20	0	
D.2.13.9.	33	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	0	0	50	0	50	0	50	0	
D.2.13.10.	33	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0	
D.2.13.11.	33	210	20	09		L.T.C.	0	0	200	0					
	33	210	20	09	303	PH					25	0	25	0	
<b>TOTAL:</b>						<b>FAMILY PLANNING</b>	<b>415</b>	<b>0</b>	<b>3993</b>	<b>0</b>	<b>3441</b>	<b>0</b>	<b>3564</b>	<b>0</b>	
<b>D.2.14.</b>						<b>VACCINATION &amp; IMMUNISATION:</b>									
D.2.14.1.	31	210	10	DH	334	SALARY & ALLOWANCES	2319	0	4149	0	4048	0	4244	0	
D.2.14.2.	31	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0	
D.2.14.3.	31	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0	
D.2.14.4.	31	230	80	24	303	PURCHASE OF VACCINES	0	0	0	0	0	0	0	0	
D.2.14.5.						* DELETED									
D.2.14.6.	31	220	80	DH	303	OTHER CHARGES	1	0	100	0	50	0	50	0	
D.2.14.7.	31	230	80	19	303	MEASLES VACCINATION	0	0	0	0	0	0	0	0	
D.2.14.8.	31	210	10	DH	334	EX-GRATIA	0	0	5	0	5	0	5	0	
D.2.14.9.	31	210	10	DH	334	BONUS	35	0	61	0	62	0	62	0	
D.2.14.10.	31	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0	
D.2.14.11.	31	210	20	09		L.T.C.	0	0	7	0					
	31	210	20	09	303	PH					7	0	7	0	
<b>TOTAL:</b>						<b>VACCINATION &amp; IMMUNISATION</b>	<b>2355</b>	<b>0</b>	<b>4322</b>	<b>0</b>	<b>4177</b>	<b>0</b>	<b>4373</b>	<b>0</b>	
<b>D.2.15.</b>						<b>PREVENTION OF EPIDEMICS</b>									



## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT					FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
								ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
	REV.	CAP.	REV.	CAP.	REV.			CAP.	REV.	CAP.					
D.2.15.1.	32	210	10	DH	334	SALARY & ALLOWANCES	3821	0	13371	0	9541	0	10412	0	
D.2.15.2.	32	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0	
D.2.15.3.	32	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0	
D.2.15.4.	32	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	22	0	50	0	500	0	500	0	
D.2.15.5.						* DELETED									
D.2.15.6.	32	220	80	DH	303	OTHER CHARGES	7	0	100	0	100	0	100	0	
D.2.15.7.						** MERGED WITH D.2.15.6									
D.2.15.8.	32	230	80	DH	304	ESTABLISHMENT & STRENGTHENING OF CHEST CLINIC									
	32	260	40	DH	304	PLAN FUND	0	0	0	0	0	0	0	0	
	32	230	80	DH	304	NON-PLAN FUND	0	0	0	0	0	0	0	0	
D.2.15.9	32	210	10	DH	334	EX-GRATIA	20	0	93	0	76	0	81	0	
D.2.15.10	32	210	10	DH	334	BONUS	22	0	32	0	15	0	10	0	
D.2.15.11	32	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0	
D.2.15.12.	32	210	20	09		L.T.C.	92	0	251	0					
	32	210	20	09	303	PH					100	0	100	0	
<b>D.2.15.13.</b>						<b>EPIDEMIOLOGY UNIT</b>									
D.2.15.13.(I)	32	210	10	DH	334	SALARY & ALLOWANCES	2762	0	2144	0	2368	0	2466	0	
D.2.15.13.(II)	32	210	10	DH	334	EX-GRATIA	5	0	7	0	7	0	7	0	
D.2.15.13.(III)	32	210	10	DH	334	BONUS	7	0	10	0	10	0	10	0	
D.2.15.13.(IV)	32	230	80	DH	303	STRENGTHENING OF EPIDEMIOLOGY UNIT									
	32	260	40	DH	303	PLAN FUND	1000	0	1000	0	1000	0	500	0	
	32	230	80	DH	303	NON-PLAN FUND	176	0	0	0	300	0	1300	0	
D.2.15.13.(V)	32	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0	
D.2.15.13.(VI)	32	210	20	09		L.T.C.	0	0	0	0					
	32	210	20	09	303	PH					0	0	0	0	
<b>TOTAL:</b>						<b>EPIDEMIOLOGY UNIT</b>	<b>3950</b>	<b>0</b>	<b>3161</b>	<b>0</b>	<b>3690</b>	<b>0</b>	<b>4288</b>	<b>0</b>	
<b>TOTAL:D.2.15.</b>						<b>PLAN FUND</b>	<b>1000</b>	<b>0</b>	<b>1000</b>	<b>0</b>	<b>1000</b>	<b>0</b>	<b>500</b>	<b>0</b>	
<b>TOTAL:D.2.15.</b>						<b>NON-PLAN FUND</b>	<b>6934</b>	<b>0</b>	<b>16058</b>	<b>0</b>	<b>13027</b>	<b>0</b>	<b>14996</b>	<b>0</b>	
<b>TOTAL:D.2.15.</b>						<b>PREVENTION OF EPIDEMICS (PLAN+NP)</b>	<b>7934</b>	<b>0</b>	<b>17058</b>	<b>0</b>	<b>14027</b>	<b>0</b>	<b>15496</b>	<b>0</b>	

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.2.16.						REMOVAL OF GARBAGE								
D.2.16.1.	41	210	10	DH	334	SALARY & ALLOWANCES	230869	0	274475	0	274456	0	300423	0
D.2.16.2.	41	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.16.3.	41	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.16.4.	41	410	50	06	303	PURCHASE OF TRUCKS/TRACTORS	0	0	0	0	0	0	0	0
D.2.16.5.	41	410	40	11	303	PURCHASE OF OTHER EQUIPMENTS	0	0	0	0	0	0	0	0
D.2.16.6.	41	230	53	06		RUNNING & MAINTENANCE OF TRUCKS/ TRACTORS								
	41	230	53	06	303	HEALTH DEPARTMENT								
	41	260	40	07	303	PLAN FUND			0	0	20000	0	20000	0
	41	230	53	06	303	NON-PLAN FUND	18396	0	50000	0	0	0	0	0
	41	230	53	DH	302	AUTO	9912	0	17500	0	17500	0	17500	0
SUB-TOTAL						D.2.16.6.	28308	0	67500	0	37500	0	37500	0
D.2.16.7.	41	220	80	DH	303	OTHER CHARGES								
	41	220	80	DH	303	a) HEALTH	3319	0	10000	0	5000	0	5000	0
	41	220	80	DH	104	b) CIVIL-I								
	41	220	80	DH	104	CR-I	483	0	500	0	600	0	600	0
	41	220	00	00	107	CR-IV	64	0	500	0	200	0	200	0
	41	220	00	00	108	CR-V	0	0	500	0	0	0	500	0
	41	220	80	DH		c) CIVIL-II								
	41	220	80	DH	101	CBM-I	6562	0	7000	0	13000	0	13000	0
	41	220	80	DH	102	CBM-II	0	0	0	0	0	0	0	0
	41	220	80	DH	103	CBM-III	1152	0	1600	0	1000	0	100	0
SUB-TOTAL						OTHER CHARGES	11580	0	20100	0	19800	0	19400	0
D.2.16.8.						ORIGINAL WORKS								
D.2.16.9.						* DELETED								
D.2.16.10.						* DELETED								
D.2.16.11.						** MERGED WITH D.2.16.12								

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.2.16.12.	41			DH		MECHANISATION OF SANITATION SCHEME FOR REMOVAL OF GARBAGE AND SOLID WASTE								
	41	260,412	40,10	DH	303	PLAN FUND- PH	0	7500	0	0	79000	8400	40000	2500
	41	230	80	DH	303	NON-PLAN FUND- REV-PH	0	0	0	0	10000	0	10000	0
	41	412	40	DH	303	NON-PLAN FUND- CAP-PH	0	2118	0	10000	0	1600	0	7500
	41	412	40	DH	102	NON-PLAN FUND- CAP-CBM-II	0	168	0	1300	0	200	0	400
	41	412	40	DH	111	NON-PLAN FUND- CAP-CC-III	0	191	0	500	0	300	0	1000
TOTAL:	41	412	40	DH		NON-PLAN FUND- CAP	0	2477	0	11800	0	2100	0	8900
D.2.16.13.	41	230	59	72		ANNUAL REPAIR & MAINTENANCE OF DUSTBINS								
	41	230	59	DH	303	a) PH	0	0	0	0	0	0	0	0
	41	230	59	DH	104	b) CIVIL-I	0	0						
	41	230	59	DH	104	CR-I	0	0	0	0	0	0	0	0
	41	230	59	DH	105	CR-II	0	0	100	0	0	0	100	0
	41	230	59	DH	106	CR-III	0	0	0	0	0	0	0	0
	41	230	59	DH	107	CR-IV	0	0	200	0	50	0	2500	0
	41	230	59	DH	108	CR-V	0	0	300	0	0	0	0	0
SUB-TOTAL						D.2.16.13.	0	0	600	0	50	0	2600	0
D.2.16.14.	41	210	10	DH	334	EX-GRATIA	3799	0	4531	0	2874	0	4520	0
D.2.16.15.	41	210	10	DH	334	BONUS	12	0	12	0	2	0	12	0
D.2.16.16.	41	210	20	DH	334	HONORARIUM/OTA	51	0	0	0	100	0	100	0
D.2.16.17.	41	210	20	09		L.T.C.	547	0	2843	0				
	41	210	20	09	303	PH					600	0	800	0
TOTAL:D.2.16.						PLAN FUND	0	7500	0	0	99000	8400	60000	2500
TOTAL:D.2.16.						NON-PLAN FUND	275166	2477	370061	11800	325382	2100	355355	8900

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
TOTAL:D.2.16.						REMOVAL OF GARBAGE (PLAN+NP)	275166	9977	370061	11800	424382	10500	415355	11400
D.2.17.						SEWER & STORM WATER DRAINS								
D.2.17.1.	25	210	10	DH	334	SALARY & ALLOWANCES	57791	0	93221	0	79693	0	87007	0
D.2.17.2.	52	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.17.3.						* DELETED								
D.2.17.4.	52	410	40	11		PURCHASE OF SAFETY EQUIPMENT/ PURCHASE OF SAFETY EQUIPMENTS SAFETY JACKETS BOOT								
	52	230	80	51	117	S.M.	1360	0	500	0	100	0	200	0
	52	230	80	51	106	CR-III	0	0	0	0	0	0	500	0
D.2.17.5.	52	230	50	06	117	TECHNICAL MAINTENANCE OF SEWERS	7969	0	8000	0	8500	0	8000	0
D.2.17.6.	25	230	50	DH		TECHNICAL MAINTENANCE OF STORM WATER DRAINS								
	25	230	50	DH	104	CR-I	1325	0	1500	0	1500	0	1500	0
	25	230	50	DH	105	CR-II	69	0	300	0	0	0	300	0
	25	230	50	DH	106	CR-III	960	0	1500	0	800	0	1500	0
	25	230	50	DH	107	CR-IV	716	0	1000	0	677	0	700	0
	25	230	50	DH	108	CR-V	635	0	1000	0	1200	0	1200	0
SUB-TOTAL						D.2.17.6.	3705	0	5300	0	4177	0	5200	0
D.2.17.7.	52	230	59	70		RUNNING & MAINTENANCE DIESEL PUMPS								
	52	230	59	70	117	S.M.	0	0	0	0	0	0	0	0
	52	230	59	70	106	CR-III	0	0	0	0	0	0	200	0
	52	230	59	70	302	AUTO	0	0	0	0	10	0	10	0
D.2.17.8.	52	230	59	70		RUNNING & MAINTENANCE DIESEL SETS								
	52	230	59	70	117	S.M.	0	0	0	0	0	0	0	0
	52	230	59	70	106	CR-III	0	0	0	0	0	0	200	0
D.2.17.9.	52	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	375	0	450	0	450	0	550	0
D.2.17.10.	52	220	80	DH		OTHER CHARGES								
	52	220	80	DH	117	S.M.	0	0	400	0	800	0	800	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT					FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	52	220	80	DH	106			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
						CR-III	0	0	0	0	500	0	1500	0	
D.2.17.11.						ORIGINAL WORKS									
A)						ANTI FLOOD									
	25	412	10	DH	104	PLAN FUND- CR-I	0	2334							
	25	412	10	DH	105	PLAN FUND- CR-II	0	1215	0	0	0	7200	0	0	
	25	412	10	DH	106	PLAN FUND- CR-III	0	2164	0	0	0	6100	0	0	
	25	412	10	DH	107	PLAN FUND -CR-IV	0	3851	0	0	0	21100	0	0	
	25	412	10	DH	108	PLAN FUND- CR-V	0	2022	0	0	0	1200	0	0	
	25	412	10	DH	103	PLAN FUND - CBM-III	0	914	0	0	0	0	0	0	
SUB-TOTAL:						PLAN FUND	0	12500	0	0	0	35600	0	0	
	25	412	40	DH	101	NON-PLAN FUND- CBM-I	0	-11	0	500	0	200	0	1500	
	25	412	40	DH	102	NON-PLAN FUND- CBM-II	0	0	0	1000	0	100	0	1000	
	25	412	40	DH	103	NON-PLAN FUND- CBM-III	0	0	0	3000	0	500	0	3000	
	25	412	40	DH	104	NON-PLAN FUND- CR-I	0	3912	0	9200	0	5100	0	19050	
	25	412	40	DH	105	NON-PLAN FUND- CR-II	0	855	0	1700	0	8500	0	4900	
	25	412	40	DH	106	NON-PLAN FUND- CR-III	0	804	0	9700	0	7950	0	13300	
	25	412	40	DH	107	NON-PLAN FUND- CR-IV	0	4593	0	21500	0	3700	0	14700	
	25	412	40	DH	108	NON-PLAN FUND- CR-V	0	3329	0	9500	0	10400	0	16900	
	25	412	40	DH	116	NON-PLAN FUND- S.P.	0	3	0	0	0	0	0	0	
SUB-TOTAL:						NON-PLAN FUND	0	13485	0	56100	0	36450	0	74350	
B)						SEWERAGE									
	52	412	10	DH	116	PLAN FUND- S.P.			0	0	0	0	0	10000	
	52	412	40	DH	117	NON PLAN FUND - S.M.	0	6357	0	14600	0	15500	0	15400	
	52	412	40	DH	116	NON PLAN FUND - S.P.	0	4798	0	13100	0	3200	0	4000	
SUB-TOTAL:						NON-PLAN FUND	0	11155	0	27700	0	18700	0	19400	

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.2.17.12.	52	230	80	42	225	PAYMENT TO MCD/ UTILITY FOR SEWERAGE DISPOSAL	155910	0	200000	0	380000	0	200000	0
D.2.17.12.(A)	52	412	40	DH	116	REHABILITATION OF OLD SEWERS	0	0						
	52	412	10	DH	116	PLAN FUND-S.P.	0	0	0	0	0	0	0	20000
	52	412	40	DH	116	NON PLAN FUND-S.P.	0	0	0	81600	0	12700	0	2500
D.2.17.12.(B)	52	412	40	04	116	WASTE WATER MANAGEMENT/ TREATMENT FOR REUSE OF WATER FOR HORT. PURPOSE	0	0	0	0	0	0	0	2000
D.2.17.13.	52	230	59	44	104	RUNNING OF MECHANICAL EQUIPMENT FOR IMPROVEMENT TO S.W.D. DRAINS	0	0	0	0	0	0	0	0
D.2.17.14.	52	410	50	10	117	PURCHASE OF PICKUP VANS/VEHICLES	0	0	500	0	1300	0	0	0
D.2.17.15.	52	410	32	04	117	PURCHASE OF PUMPS	401	0	200	0	600	0	100	0
D.2.17.16.	52	210	10	DH	334	EX-GRATIA	1205	0	1439	0	1269	0	1328	0
D.2.17.17.	52	210	10	DH	334	BONUS	11	0	39	0	7	0	7	0
D.2.17.18.	52	210	20	DH	334	HONORARIUM/OTA	21	0	10	0	50	0	50	0
D.2.17.19.	52	210	20	09		L.T.C.	216	0	326	0				
	52	210	20	09	117	S.M.					300	0	300	0
<b>TOTAL:D.2.17.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>12500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35600</b>	<b>0</b>	<b>30000</b>
<b>TOTAL:D.2.17.</b>						<b>NON-PLAN FUND</b>	<b>228964</b>	<b>24640</b>	<b>310385</b>	<b>165400</b>	<b>477756</b>	<b>67850</b>	<b>305952</b>	<b>98250</b>
<b>TOTAL:D.2.17.</b>						<b>SEWER &amp; STORM WATER DRAINS (PLAN+NP)</b>	<b>228964</b>	<b>37140</b>	<b>310385</b>	<b>165400</b>	<b>477756</b>	<b>103450</b>	<b>305952</b>	<b>128250</b>
<b>D.2.18.</b>						<b>FOOD ADULTERATION CONTROL</b>								
D.2.18.1.	38	210	10	DH	334	SALARY & ALLOWANCES	2964	0	3134	0	3301	0	3434	0
D.2.18.2.	38	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.18.3.	38	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.18.4.	31	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	0	0	250	0	250	0	300	0
D.2.18.5.	31	230	50	DH	303	COST OF POLICE	3378	0	2000	0	1800	0	2000	0
D.2.18.6.	31	220	80	DH	303	OTHER CHARGES	0	0	0	0	50	0	50	0
D.2.18.7.	31	410	50	06	303	PURCHASE OF HAWKER RAID VANS	0	0	0	0	0	0	0	0
D.2.18.8.	38	210	10	DH	334	EX-GRATIA	37	0	43	0	42	0	35	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.2.18.9.	38	210	10	DH	334	BONUS	0	0	0	0	0	0	8	0
D.2.18.10.	38	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.2.18.11.	38	210	20	09		L.T.C.	0	0	24	0				
	38	210	20	09	303	PH					50	0	50	0
<b>TOTAL:</b>						<b>FOOD ADULTERATON CONTROL</b>	<b>6379</b>	<b>0</b>	<b>5451</b>	<b>0</b>	<b>5498</b>	<b>0</b>	<b>5882</b>	<b>0</b>
<b>D.2.19.</b>						<b>ANTI MALARIA</b>								
D.2.19.1.	32	210	10	DH	334	SALARY & ALLOWANCES	24978	0	33844	0	33518	0	35230	0
D.2.19.2.	32	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.19.3.	32	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.19.4.	32	230	80	43	303	LARVACIDES & EQUIPMENT	0	0	500	0	50	0	50	0
D.2.19.5.	32	410	50	05	303	PURCHASE OF VANS	0	0	100	0	0	0	0	0
D.2.19.6.	32	230	53	DH	303	RUNNING & MAINTENANCE OF VANS								
	32	230	53	DH	303	PH	0	0	2000	0	1200	0	1200	0
	32	230	53	DH	302	AUTO	548	0	250	0	350	0	450	0
D.2.19.7.	32	220	80	DH	303	OTHER CHARGES	971	0	2500	0	3000	0	1000	0
D.2.19.8.						* DELETED								
D.2.19.9.	32	230	80	DH	303	ANTI-MALARIA OPERATION								
	32	260	40	DH	303	PLAN FUND	3000	0	5000	0	5000	0	6000	0
	32	230	80	DH	303	NON-PLAN FUND	1638	0	2000	0	2500	0	1000	0
D.2.19.10.	32	210	10	DH	334	EX-GRATIA	49	0	41	0	44	0	44	0
D.2.19.11.	32	210	10	DH	334	BONUS	468	0	565	0	562	0	565	0
D.2.19.12.	32	210	20	DH	334	HONORARIUM/OTA	36	0	0	0	50	0	50	0
D.2.19.13.	32	210	20	09		L.T.C.			210	0				
	32	210	20	09	303	PH					100	0	100	0
<b>TOTAL:D.2.19.</b>						<b>PLAN FUND</b>	<b>3000</b>	<b>0</b>	<b>5000</b>	<b>0</b>	<b>5000</b>	<b>0</b>	<b>6000</b>	<b>0</b>
<b>TOTAL:D.2.19.</b>						<b>NON-PLAN FUND</b>	<b>28688</b>	<b>0</b>	<b>42010</b>	<b>0</b>	<b>41374</b>	<b>0</b>	<b>39689</b>	<b>0</b>
<b>TOTAL:D.2.19.</b>						<b>ANTI MALARIA (PLAN+NP)</b>	<b>31688</b>	<b>0</b>	<b>47010</b>	<b>0</b>	<b>46374</b>	<b>0</b>	<b>45689</b>	<b>0</b>
<b>D.2.20.</b>						<b>BIRTH CONTROL OF STRAY DOGS</b>								
D.2.20.1.	43	210	10	DH	334	SALARY & ALLOWANCES	0	0	872	0	921	0	958	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.2.20.2.	43	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.20.3.	43	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.20.4.	43	220	80	DH	303	OTHER CHARGES	0	0	1500	0	1500	0	1500	0
D.2.20.5.	43	210	10	DH	334	EX-GRATIA	0	0	15	0	15	0	15	0
D.2.20.6.	43	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0
D.2.20.7.	43	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	26	0	100	0	50	0	50	0
D.2.20.8.	43	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.2.20.9.	43	210	20	09		L.T.C.	0	0	20	0				
	43	210	20	09	303	PH					20	0	50	0
<b>TOTAL:</b>						<b>BIRTH CONTROL OF STRAY DOGS</b>	<b>26</b>	<b>0</b>	<b>2507</b>	<b>0</b>	<b>2511</b>	<b>0</b>	<b>2578</b>	<b>0</b>
<b>D.2.21.</b>						<b>HEALTH EDUCATION</b>								
D.2.21.1.	31	210	10	DH	334	SALARY & ALLOWANCES	460	0	1516	0	0	0	1694	0
D.2.21.2.	31	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.2.21.3.	31	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.2.21.4.	31	220	80	DH	303	OTHER CHARGES	4	0	50	0	100	0	100	0
D.2.21.5.	31	410	50	05	303	PURCHASE OF VANS	0	0	0	0	0	0	0	0
D.2.21.6.						** MERGED WITH D.2.21.4								
D.2.21.7.	31	230	80	DH	303	STRENGTHENING OF HEALTH EDUCATION UNIT								
	31	260	40	DH	303	PLAN FUND	923	0	1000	0	1000	0	1000	0
	31	230	80	DH	303	NON-PLAN FUND	-285	0	500	0	500	0	1000	0
D.2.21.8.	31	210	10	DH	334	EX-GRATIA	7	0	5	0	0	0	15	0
D.2.21.9.	31	210	10	DH	334	BONUS	0	0	15	0	0	0	0	0
D.2.21.10.						** MERGED WITH D.2.15.13								
D.2.21.11.	31	230	53	DH	303	RUNNING & MAINTENANCE OF VANS	0	0	0	0	0	0	0	0
D.2.21.12.	31	210	20	DH	334	HONORARIUM/OTA	19	0	0	0	25	0	25	0
D.2.21.13.	31	210	20	09		L.T.C.			0	0				



## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09		
	31	210	20	09			303	ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
						PH					25	0	25	0	
TOTAL:D.2.21.						PLAN FUND	923	0	1000	0	1000	0	1000	0	
TOTAL:D.2.21.						NON-PLAN FUND	205	0	2086	0	650	0	2859	0	
TOTAL:D.2.21.						HEALTH EDUCATION (PLAN+NON-PLAN)	1128	0	3086	0	1650	0	3859	0	
TOTAL:						PLAN FUND-MEDICAL & PUBLIC HEALTH	4923	30283	7500	15000	106500	59000	67500	47500	
TOTAL:						NON-PLAN FUND-MEDICAL & PUBLIC HEALTH	847931	44293	1139028	185050	1427622	85600	1353539	122000	
TOTAL:						MEDICAL & PUBLIC HEALTH (PLAN+NP)	852854	74576	1146528	200050	1534122	144600	1421039	169500	
D.3.						ANIMAL HUSBANDRY									
D.3.1.	43	210	10	DH	334	SALARY & ALLOWANCES	4207	0	6308	0	6078	0	6695	0	
D.3.1.2	43	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0	
D.3.1.3	43	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0	
D.3.1.4	43	220	80	DH	303	OTHER CHARGES	-30	0	100	0	100	0	100	0	
D.3.1.5.	43	230	80	47	303	MEDICINES	47	0	100	0	100	0	100	0	
D.3.1.6.	43	410	40	11	304	EQUIPMENT	0	0	0	0	0	0	0	0	
D.3.1.7.	43	230	80	DH		DISPOSAL OF HOSPITAL WASTE									
	43	230	80	DH	303	PH	0	0	700	0	0	0	0	0	
	43	230	80	DH	306	COMPOST PLANT	0	0	0	0	200	0	500	0	
D.3.1.8.	43	412	40	12	102	STRENGTHENING OF VETERINARY HOSPITAL	0	9	0	800	0	1800	0	200	
D.3.1.9.	43	210	10	DH	334	EX-GRATIA	28	0	27	0	0	0	0	0	
D.3.1.10.	43	210	10	DH	334	BONUS	15	0	30	0	49	0	57	0	
D.3.1.11.						** MERGED WITH D.3.1.8									
D.3.1.12.	43	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	0	0	50	0	0	0	0	0	
D.3.1.13.	43	410	50	05	304	PURCHASE OF VAN	0	0	0	0	0	0	0	0	
D.3.1.14.	43	210	20	DH	334	HONORARIUM/OTA	0	0	50	0	5	0	5	0	
D.3.1.15.	43	210	20	09		L.T.C.	0	0	200	0					
	43	210	20	09	303	PH					25	0	25	0	

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
<b>TOTAL:</b>						<b>ANIMAL HUSBANDARY</b>	4267	9	7565	800	6557	1800	7482	200
<b>D.4.</b>						<b>OTHER SOCIAL SERVICES</b>								
<b>D.4.1.</b>						<b>SWIMMING POOLS</b>								
D.4.1.1.	56	210	10	DH	334	SALARY & ALLOWANCES	2633	0	11494	0	3969	0	5826	0
D.4.1.2.	56	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.4.1.3.	56	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.4.1.4.	56	230	51	DH	318	MAINTENANCE (ELECTRICITY)								
	56	230	51	DH	318	EDUCATION	0	0	860	0	0	0	0	0
	56	230	51	DH	210	11KV	0	0						
	56	230	51	DH	201	EBM-I	205	0	600	0	100	0	400	0
	56	230	51	DH	202	EBM-II	198	0	0	0	200	0	200	0
D.4.1.4.	56	230	51	DH	318	MAINTENANCE (CIVIL)	0	0	1000	0	1000	0	1000	0
D.4.1.5.	56	220	80	DH	318	OTHER CHARGES	661	0	900	0	750	0	1200	0
D.4.1.6.	56	412	40	00		ORIGINAL WORKS								
	56	412	40	00	101	CBM-I	0	294	0	300	0	200	0	1000
	56	412	40	10	102	CBM-II	0	0	0	100	0	100	0	100
<b>TOTAL:</b>						<b>ORIGINAL WORKS</b>	0	294	0	400	0	300	0	1100
D.4.1.8.						* DELETED								
D.4.1.9.	56	210	10	DH	334	EX-GRATIA	29	0	91	0	72	0	55	0
D.4.1.10.	56	210	10	DH	334	BONUS	5	0	19	0	0	0	0	0
D.4.1.11.	56	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.4.1.12.	56	210	20	09		L.T.C.	27	0	200	0				
	56	210	20	09	318	EDUCATION					50	0	50	0
<b>TOTAL:</b>						<b>SWIMMING POOLS</b>	<b>3758</b>	<b>294</b>	<b>15164</b>	<b>400</b>	<b>6146</b>	<b>300</b>	<b>8736</b>	<b>1100</b>
<b>D.4.2.</b>						<b>COMMUNITY &amp; MULTIPURPOSE HALLS</b>								
D.4.2.1.	55				315	COMMUNITY HALL, PUNCHKUI ROAD								
D.4.2.1.1.	55	210	10	DH	334	SALARY & ALLOWANCES	2565	0	3944	0	3303	0	4283	0
D.4.2.1.2.	55	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.4.2.1.3.	55	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.4.2.1.4.	55	410	60	18-23	315	PROVISION OF SOUND EQUIPMENT	0	0	0	0	0	0	0	0
D.4.2.1.5.	55	220	80	DH	315	OTHER CHARGES	20	0	100	0	50	0	50	0
D.4.2.1.6.	55	210	10	DH	334	EX-GRATIA	28	0	48	0	40	0	49	0
D.4.2.1.7.	55	210	10	DH	334	BONUS	15	0	22	0	15	0	22	0
D.4.2.1.8.	55	210	20	DH	334	HONORARIUM/OTA	5	0	0	0	10	0	10	0
D.4.2.1.9.	55	210	20	09		L.T.C.	0	0	115	0				
	55	210	20	09	315	WELFARE					50	0	50	0
<b>TOTAL:</b>						<b>COMMUNITY HALL, PUNCHKUIN ROAD</b>	<b>2633</b>	<b>0</b>	<b>4229</b>	<b>0</b>	<b>3468</b>	<b>0</b>	<b>4464</b>	<b>0</b>
<b>D.4.2.2.</b>						<b>CRECHES</b>								
D.4.2.2.1.	72	210	10	DH	334	SALARY & ALLOWANCES	5141	0	3062	0	2938	0	4560	0
D.4.2.2.2.	72	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.4.2.2.3.						* DELETED								
D.4.2.2.4.	72	220	80	DH	318	OTHER CHARGES	0	0	0	0	50	0	50	0
D.4.2.2.5.	72	210	40	DH	320	PAYMENT OF GRATUITY	0	0			0	0	0	0
D.4.2.2.6.	72	210	10	DH	334	EX-GRATIA	76	0	10	0	10	0	10	0
D.4.2.2.7.	72	210	10	DH	334	BONUS	22	0	57	0	57	0	77	0
D.4.2.2.8.	72	210	20	DH	334	HONORARIUM/OTA	6	0	0	0	10	0	10	0
D.4.2.2.9.	72	210	20	09		L.T.C.	0	0	60	0				
	72	210	20	09	318	EDUCATION					60	0	60	0
D.4.2.2.10.						* DELETED								
<b>TOTAL:</b>						<b>CRECHES</b>	<b>5245</b>	<b>0</b>	<b>3189</b>	<b>0</b>	<b>3125</b>	<b>0</b>	<b>4767</b>	<b>0</b>
D.4.2.3.	55	410	70	DH	315	PURCHASE OF FURNITURE & LIBRARY BOOKS	0	0	0	0	0	0	0	0
D.4.2.4.	55			DH		ORIGINAL WORKS								
	55	412	10	DH	101	PLAN FUND-CBM-I	0	0	0	0	2000	0	10000	0
	55	412	10	DH	103	PLAN FUND-CBM-III	0	0	0	0	500	0	4500	0
	55	412	10	DH	113	PLAN FUND-CC-V	0	0	0	0	22500	0	3000	0
<b>SUB-TOTAL:</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25000</b>	<b>0</b>	<b>17500</b>	<b>0</b>
	55	412	40	DH	101	NON-PLAN FUND-CBM-I	0	504	0	6000	0	1200	0	1500
	55	412	40	DH	113	NON-PLAN FUND-CC-V	0	4075	0	8800	0	600	0	300

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	55	412	40	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	55	412	40	DH	102	NON-PLAN FUND-CBM-II	0	838	0	3400	0	2400	0	1600
	55	412	40	DH	103	NON-PLAN FUND-CBM-III	0	3330	0	2700	0	1950	0	500
	55	412	40	DH	109	NON-PLAN FUND-CC-I	0	0	0	100	0	0	0	100
	55	412	40	DH	213	NON-PLAN FUND-EC-III	0	11	0	0	0	0	0	0
SUB-TOTAL:						NON-PLAN FUND	0	8758	0	21000	0	6150	0	4000
D.4.2.5.	71				315	<b>WORKING GIRLS HOSTEL - SWATI (#)</b>								
D.4.2.5.1.	71	210	10	DH	334	SALARY & ALLOWANCES	0	0	0	0	0	0	0	0
D.4.2.5.2.	71	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.4.2.5.3.	71	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.4.2.5.4.	71	220	80	02	311	OTHER CHARGES	0	0	0	0	0	0	0	0
D.4.2.5.5.	71	210	10	DH	334	EX-GRATIA	0	0	0	0	0	0	0	0
D.4.2.5.6.	71	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0
D.4.2.5.7.	71	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.4.2.5.8.	71	210	20	09		L.T.C.	0	0	0	0				
	71	210	20	09	311	ACCOUNTS					0	0	0	0
D.4.2.5.9.	71	410	50	05	315	PURCHASE OF VAN			0	0	0	0	0	0
<b>TOTAL:</b>						<b>SWATI (#)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
D.4.2.6.						<b>INDIRA NIKETAN (#)</b>								
D.4.2.6.1.	71	210	10	DH	334	SALARY & ALLOWANCES	0	0	0	0	0	0	0	0
D.4.2.6.2.	71	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.4.2.6.3.	71	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.4.2.6.4.	71	220	80	02	311	OTHER CHARGES	0	0						
D.4.2.6.5.	71	210	10	DH	334	EX-GRATIA	0	0	0	0	0	0	0	0
D.4.2.6.6.	71	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0
D.4.2.6.7.	71	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.4.2.6.8.	71	210	20	09		L.T.C.	0	0	0	0				
	71	210	20	09	311	ACCOUNTS					0	0	0	0
<b>TOTAL:</b>						<b>INDIRA NIKETAN (#)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
TOTAL: D.4.2.						<b>PLAN FUND</b>	0	0	0	0	0	25000	0	17500
TOTAL: D.4.2.						<b>NON-PLAN FUND</b>	7878	8758	7418	21000	6593	6150	9231	4000
TOTAL: D.4.2.						<b>COMMUNITY &amp; MULTIPURPOSE HALLS (PLAN+NP)</b>	7878	8758	7418	21000	6593	31150	9231	21500
D.4.2.7.						* DELETED								
D.4.3.						<b>FUNERAL VAN SERVICES</b>								
D.4.3.1.	39	210	10	DH	334	SALARY & ALLOWANCES	0	0	1467	0	1504	0	1580	0
D.4.3.2.	39	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.4.3.3.	39	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.4.3.4.	39	410	50	15	303	PURCHASE OF VAN	0	0	0	0	0	0	0	0
D.4.3.5.	39	230	53	DH	302	RUNNING & MAINTENANCE OF VAN	0	0	50	0	0	0	100	0
D.4.3.6.	39	210	10	DH	334	EX-GRATIA	0	0	10	0	12	0	10	0
D.4.3.7.	39	210	10	DH	334	BONUS	0	0	10	0	0	0	10	0
D.4.3.8.	39	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.4.3.9.	39	210	20	09		L.T.C.	0	0	0	0				
	39	210	20	09	303	PH					0	0	0	0
TOTAL:						<b>FUNERAL VAN SERVICES</b>	0	0	1537	0	1521	0	1705	0
D.4.4.						<b>GARDENS, PARKS. &amp; FOUNTAINS</b>								
D.4.4.1.	41, 61	210	10	DH	334	SALARY & ALLOWANCES	153165	0	216899	0	191810	0	234579	0
D.4.4.2.	61	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.4.4.3.	61	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.4.4.4.						<b>REPAIR &amp; MAINTENANCE</b>								
D.4.4.4.A.	61	230	51	DH	307	ELECTRICAL WORKS			0	0	0	0	0	0
	61	230	51	DH	201	EBM-I	2	0	0	0	0	0	0	0
	61	230	51	DH	204	ELECT D/N	56	0	0	0	0	0	0	0
D.4.4.4.B.	61	230	51	DH	101	CIVIL- CBM-I	274	0	0	0	500	0	800	0
	51	230	51	01	115	WATER SUPPLY	0	0	100	0	0	0	0	0
	61	230	51	DH	104	CR-I	0	0	100	0	0	0	0	0
	61	230	51	DH	105	CR-II	632	0	500	0	500	0	500	0
	61	230	51	DH	106	CR-III	0	0	1000	0	0	0	1000	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	61	230	51	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	61	230	51	DH	107	CR-IV	72	0	1000	0	1000	0	1000	0
	61	230	51	DH	108	CR-V	199	0	5000	0	5000	0	5000	0
SUB-TOTAL						D.4.4.4.B.	1177	0	7700	0	7000	0	8300	0
D.4.4.4.C.	61	230	51	DH	307	HORTICULTURE	19257	0	27500	0	24000	0	17500	0
	61	230	51	DH	115	WATER SUPPLY	712	0	0	0	0	0	0	0
D.4.4.4.D.	61	230	51	25	307	MAINTENANCE OF CPWD COLONY PARKS & GREENS	0	0	0	0	6000	0	40000	0
SUB-TOTAL						REPAIR & MAINTENANCE	21204	0	35200	0	37000	0	65800	0
D.4.4.5.	61	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	1223	0	1000	0	1500	0	1500	0
D.4.4.6.	61	220	80	DH	307	OTHER CHARGES	205	0	200	0	200	0	200	0
D.4.4.7.	61	410	50	11	307	PURCHASE OF VEHICLE INCLUDING WATER TANKERS FOR SPRAYING WATER ON ROAD BERMS	0	0	1000	0	0	0	1000	0
D.4.4.8.	61	410	40	11	307	PURCHASE OF EQUIPMENT	919	0	3500	0	2500	0	3500	0
D.4.4.9.	61	230	30	02	307	PURCHASE OF TOOLS & PLANTS	1246	0	2000	0	1000	0	2000	0
D.4.4.10.	61	412	10	13		ORIGINAL WORKS								
	61	412	10	DH	307	PLAN FUND- HORT	0	0	0	0	0	0	0	0
	61	412	40	DH	307	NON-PLAN FUND- HORT	0	2475	0	21000	0	19500	0	34900
	61	412	40	DH	101	NON-PLAN FUND-CBM-I	0	4431	0	5700	0	7300	0	6500
	61	412	40	DH	102	NON-PLAN FUND-CBM-II	0	0	0	0	0	0	0	0
	61	412	40	DH	103	NON-PLAN FUND-CBM-III	0	0	0	0	0	0	0	0
	61	412	40	DH	104	NON-PLAN FUND-CR-I	0	0	0	100	0	0	0	0
	61	412	40	DH	105	NON-PLAN FUND-CR-II	0	0	0	50	0	200	0	500
	61	412	40	DH	106	NON-PLAN FUND-CR-III	0	140	0	500	0	400	0	1500
	61	412	40	DH	116	NON-PLAN FUND-S.P.	0	0	0	0	0	500	0	200
TOTAL:						NON-PLAN FUND	0	7046	0	27350	0	27900	0	43600
D.4.4.11.	61	210	10	DH	334	EX-GRATIA	196	0	447	0	480	0	485	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.4.4.11.A.	61	210	10	DH	334	BONUS	3346	0	3460	0	3496	0	3585	0
D.4.4.12.	41	230	59	71	306	RUNNING & MAINTENANCE OF COMPOST PLANT	2576	0	4000	0	4000	0	2500	0
D.4.4.13.	41	412	40	DH	306	COMPOST PLANT								
	41	260	40	DH	306	PLAN FUND	0	0	0	0	0	0	0	0
	41	230	80	DH	306	NON-PLAN FUND- REV	0	0	100	0	0	0	0	0
	41	412	40	DH	306	NON-PLAN FUND- CAP	0	0	0	0	0	0	0	0
D.4.4.14.	61	210	20	DH	334	HONORARIUM/OTA	66	0	0	0	75	0	75	0
D.4.4.15	61	210	20	09		L.T.C.	62	0	590	0				
	61	210	20	09	307	HORTICULTURE					100	0	100	0
D.4.4.16.	61	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	0	0	5	0				
	61	210	20	06	307	HORTICULTURE					200	0	50	0
<b>TOTAL:D.4.4.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:D.4.4.</b>						<b>NON-PLAN FUND</b>	<b>184208</b>	<b>7046</b>	<b>268401</b>	<b>27350</b>	<b>242361</b>	<b>27900</b>	<b>315374</b>	<b>43600</b>
<b>TOTAL:D.4.4.</b>						<b>GARDENS, PARKS &amp; FOUNTAINS (PLAN+NP)</b>	<b>184208</b>	<b>7046</b>	<b>268401</b>	<b>27350</b>	<b>242361</b>	<b>27900</b>	<b>315374</b>	<b>43600</b>
<b>D.4.5.</b>						<b>CATTLE POND</b>								
D.4.5.1.	44	210	10	DH	334	SALARY & ALLOWANCES	0	0	7241	0	7924	0	8186	0
D.4.5.2.	44	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.4.5.3.	44	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.4.5.4.	44	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	268	0	300	0	300	0	300	0
D.4.5.5.	44	220	80	DH	332	OTHER CHARGES	0	0	50	0	0	0	0	0
D.4.5.6.	44	210	10	DH	334	EX-GRATIA	0	0	107	0	107	0	107	0
D.4.5.7.	44	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0
D.4.5.8.	44	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.4.5.9.	44	210	20	09		L.T.C.	0	0	10	0				
	44	210	20	09	332	ENFORCEMENT					10	0	10	0
<b>TOTAL:</b>						<b>CATTLE POND</b>	<b>268</b>	<b>0</b>	<b>7708</b>	<b>0</b>	<b>8346</b>	<b>0</b>	<b>8608</b>	<b>0</b>

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
<b>D.4.6.</b>						<b>SOCIAL WELFARE</b>								
D.4.6.1	79	210	10	DH	334	SALARY & ALLOWANCES	4763	0	3688	0	4574	0	4780	0
D.4.6.2	79	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.4.6.3	79	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.4.6.4	02	290	10	DH	315	TRANSFER TO SOCIAL WELFARE FUND @	4700	0	0	0	0	0	0	0
D.4.6.4.A.	79	230	53	05	315	RUNNING & MAINTENANCE OF VANS								
	79	230	53	05	315	WELFARE	0	0	100	0	0	0	0	0
	79	250	53	05	302	AUTO	3	0	0	0	50	0	50	0
D.4.6.4.B.	79	250	20	04	315	SOCIAL ASSISTANCE WELFARE/ SCHEMES	0	0	4000	0	7200	0	7500	0
D.4.6.5.	79	412	40	11	101	ORIGINAL WORKS	0	2672	0	200	0	500	0	200
D.4.6.5.A.	79	210	10	DH	334	EX-GRATIA	86	0	42	0	42	0	50	0
D.4.6.5.B.	79	210	10	DH	334	BONUS	10	0	7	0	7	0	7	0
D.4.6.5.C.	79	210	20	DH	334	HONORARIUM/OTA	10	0	0	0	10	0	5	0
D.4.6.5.D.	79	210	20	09		L.T.C.	0	0	25	0				
	79	210	20	09	315	WELFARE					25	0	25	0
<b>TOTAL:</b>						<b>SOCIAL WELFARE</b>	<b>9572</b>	<b>2672</b>	<b>7862</b>	<b>200</b>	<b>11908</b>	<b>500</b>	<b>12417</b>	<b>200</b>
<b>D.4.6.6.</b>						<b>SCHOOL FOR MENTALLY RETARDED CHILDREN (ANCHAL) (#)</b>								
D.4.6.6.1.	74	210	10	DH	334	SALARY & ALLOWANCES	0	0	0	0	0	0	0	0
D.4.6.6.2.	74	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.4.6.6.3.	74	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.4.6.6.4.	74	230	80	50	311	OTHER CHARGES	0	0	0	0	0	0	0	0
D.4.6.6.5.	74	210	10	DH	334	EX-GRATIA	0	0	0	0	0	0	0	0
D.4.6.6.6.	74	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0
D.4.6.6.7.	74	410	70	DH	311	FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
D.4.6.6.8.	74	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	0	0
D.4.6.6.9.	74	210	20	09		L.T.C.	0	0	0	0				
	74	210	20	09	311	ACCOUNTS					0	0	0	0
D.4.6.6.10.	74	412	40	11	102	ORIGINAL WORKS	0	0	0	200	0	300	0	200
<b>TOTAL:</b>						<b>ANCHAL (#)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>5</b>	<b>300</b>	<b>0</b>	<b>200</b>
<b>D.4.6.7.</b>						<b>TECH. TRAINING INSTT. FOR WOMEN</b>								



## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
D.4.6.7.1.	71	210	10	DH	334	SALARY & ALLOWANCES	278	0	4890	0	3539	0	4453	0
D.4.6.7.2.	71	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.4.6.7.3.	71	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.4.6.7.4.	71	230	80	DH	318	OTHER CHARGES								
	71	260	40	DH	318	PLAN FUND	0	0	0	0	0	0	0	0
	71	230	80	DH	318	NON-PLAN FUND	445	0	500	0	500	0	500	0
D.4.6.7.5.	71	412	40	11	102	ORIGINAL WORKS	0	0	0	100	0	500	0	100
D.4.6.7.6.	71	210	10	DH	334	BONUS	0	0	58	0	47	0	57	0
D.4.6.7.7.	71	210	20	09		L.T.C.	0	0	0	0				
	71	210	20	09	318	EDUCATION					0	0	0	0
D.4.6.7.8.	71	210	10	DH	334	EX-GRATIA	0	0	0	0	20	0	20	0
<b>TOTAL:D.4.6.7.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:D.4.6.7.</b>						<b>NON-PLAN FUND</b>	<b>723</b>	<b>0</b>	<b>5448</b>	<b>100</b>	<b>4106</b>	<b>500</b>	<b>5030</b>	<b>100</b>
<b>TOTAL:D.4.6.7.</b>						<b>TECH. TRAINING INSTT. FOR WOMEN (PLAN+NP)</b>	<b>723</b>	<b>0</b>	<b>5448</b>	<b>100</b>	<b>4106</b>	<b>500</b>	<b>5030</b>	<b>100</b>
<b>D.4.7.</b>						<b>GRANT-IN-AID</b>								
D.4.7.1.	54	260	10	03	315	SOCIAL & CULTURAL INSTITUTIONS	550	0	800	0	900	0	2000	0
D.4.7.2.	79	260	10	02	311	SAMAJ KALYAN SAMITI	10043	0	13000	0	10500	0	11000	0
D.4.7.3.	02	210	20	24	102	PALIKA SERVICE OFFICERS INSTITUTE	1771	0	1000	0	0	0	0	0
	02	290	10	02	102	TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)			-1000	0	0	0	0	0
<b>TOTAL:</b>						<b>GRANT-IN-AID</b>	<b>12364</b>	<b>0</b>	<b>13800</b>	<b>0</b>	<b>11400</b>	<b>0</b>	<b>13000</b>	<b>0</b>
<b>D.4.9.</b>						<b>PUBLIC TOILETS</b>								
D.4.9.1.						ORIGINAL WORKS								
	42	412	10	DH		PLAN FUND	0	0	0	0	0	0	0	0
	42	412	40	DH		NON-PLAN FUND	0	0	0	0	0	0	0	0
D.4.9.1.A.	42	230	51	15	109	ANNUAL REPAIRS OF PUBLIC TOILETS AND URINALS	0	0	0	0	0	0	0	0
<b>TOTAL:D.4.9.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:D.4.9.</b>						<b>NON-PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:D.4.9.</b>						<b>PUBLIC TOILETS (PLAN+NP)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
<b>D.4.10.</b>						<b>DHOBI GHATS</b>								
D.4.10.1.	75	412	40	DH		ORIGINAL WORKS								
	75	412	10	DH	101	PLAN FUND-CBM-I	0	197	0	1000	0	0	0	0
	75	412	10	DH	102	PLAN FUND-CBM-III			0	0	0	1000	0	1000
	75	412	40	DH	101	NON-PLAN FUND-CBM-I	0	0	0	200	0	800	0	1000
	75	412	40	DH	102	NON-PLAN FUND- CBM-II	0	738	0	600	0	200	0	400
	75	412	40	DH	103	NON-PLAN FUND- CBM-III	0	634	0	950	0	1200	0	0
TOTAL:						NON-PLAN FUND	0	1372	0	1750	0	2200	0	1400
D.4.10.2	75	260	30	01	315	SUBSIDY FOR ELECT/ WATER CONSUMPTION OF DHOBI GHATS AGAINST NON-PLAN GRANT-IN-AID	1000	0						
<b>D.4.11.</b>						<b>ENVIRONMENT IMPROVEMENT IN J.J. CLUSTERS</b>								
D.4.11.1.	76	230	51	DH	315	MAINTENANCE OF PUBLIC AMENITIES	0	0	0	0	0	0	0	0
D.4.11.2.						ORIGINAL WORKS								
	76	412	10	DH	213	PLAN FUND-EC-III		1515	0	0	0	0	0	0
	76	412	10	DH	216	PLAN FUND-EC-VI	0	0	0	0	0	0	0	0
	76	412	40	DH	216	NON-PLAN FUND-EC-VI	0	0	0	0	0	0	0	0
	76	412	40	DH	213	NON-PLAN FUND-EC-III	0	0	0	7500	0	20000	0	2500
D.4.11.3.	76	230	80	46	332	RELOCATION OF J.J.CLUSTERS	10869	0	100	0	10	0	100	0
D.4.11.4.	76	220	52	02	315	SOCIO ECONOMIC SURVEY	0	0	0	0	0	0	0	0
<b>TOTAL: D.4.11.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>1515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: D.4.11.</b>						<b>NON-PLAN FUND</b>	<b>10869</b>	<b>0</b>	<b>100</b>	<b>7500</b>	<b>10</b>	<b>20000</b>	<b>100</b>	<b>2500</b>
<b>TOTAL: D.4.11.</b>						<b>ENVIRONMENT IMPROVEMENT IN J.J. CLUSTERS (PLAN+NP)</b>	<b>10869</b>	<b>1515</b>	<b>100</b>	<b>7500</b>	<b>10</b>	<b>20000</b>	<b>100</b>	<b>2500</b>
<b>D.4.12.</b>						<b>HOUSING</b>								
D.4.12.1.	06	412	40	DH		ORIGINAL WORKS								
	06	412	10	DH	315	PLAN FUND	0	0	0	0	0	0	0	0
	06	412	40	DH	101	NON-PLAN FUND- CBM-I	0	8793	0	13100	0	22650	0	26900
	06	412	40	DH	102	NON-PLAN FUND- CBM-II	0	12555	0	19500	0	19400	0	13000

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	06	412	40	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	06	412	40	DH	103	NON-PLAN FUND- CBM-III	0	7140	0	18900	0	15000	0	19700
	06	412	40	DH	122	NON-PLAN FUND- CBM-PK	0	0	0	500	0	1500	0	2000
	06	412	40	DH	109	NON-PLAN FUND- CC-I	0	0	0	500	0	100	0	1000
	06	412	40	DH	111	NON-PLAN FUND- CC-III	0	1828	0	600	0	1000	0	800
	06	412	40	DH	113	NON-PLAN FUND- CC-V	0	7328	0	9300	0	7050	0	5700
	06	412	40	DH	104	NON-PLAN FUND-CR-I	0	0	0	0	0	0	0	0
TOTAL:						NON-PLAN FUND	0	37644	0	62400	0	66700	0	69100
<b>D.4.13.</b>						<b>SHISHU KALYAN KENDRA</b>								
D.4.13.1.	72	210	10	DH	334	SALARY & ALLOWANCES	908	0	2040	0	2060	0	2141	0
D.4.13.2.	72	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.4.13.3.	72	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.4.13.3.A.	72	210	10	DH	334	EX-GRATIA	5	0	10	0	10	0	10	0
D.4.13.3.B.	72	210	10	DH	334	BONUS	0	0	7	0	7	0	7	0
D.4.13.4.	31	220	80	DH	303	OTHER CHARGES	0	0	0	0	0	0	0	0
D.4.13.4.(I)	31	220	80	DH	303	LAB.EQUIPMENT	0	0						
	31	410	40	30	315	WELFARE			0	0	0	0	0	0
	31	410	40	30	303	PH			0	0	0	0	0	0
D.4.13.4.(II)	31	230	80	DH	303	MEDICINE & EQUIPMENT	0	0						
	31	230	80	DH	315	WELFARE			0	0	0	0	0	0
	31	230	80	DH	303	PH			0	0	0	0	0	0
D.4.13.4.(III)	31	230	80	DH	303	OTHER ITEMS	0	0						
	31	230	80	DH	315	WELFARE			0	0	0	0	0	0
	31	220	80	DH	303	PH			0	0	0	0	0	0
SUB-TOTAL:						OTHER CHARGES	0	0	0	0	0	0	0	0
D.4.13.5.	72	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.4.13.6.	72	210	20	09		L.T.C.	0	0	200	0				
	72	210	20	09	303	PH					50	0	50	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
<b>TOTAL:</b>						<b>SHISHU KALYAN KENDRA</b>	913	0	2257	0	2132	0	2213	0
<b>D.4.14.</b>						<b>NUTRITION-CUM-HEALTH SCHEME</b>								
D.4.14.1.						* DELETED								
D.4.14.2.						* DELETED								
D.4.14.3.						* DELETED								
D.4.14.4.						* DELETED								
D.4.14.5.						* DELETED								
D.4.14.6.						* DELETED								
D.4.14.7.						* DELETED								
D.4.14.8.						* DELETED								
D.4.14.9.						* DELETED								
D.4.14.10.						* DELETED								
D.4.14.11.						* DELETED								
<b>TOTAL:</b>						<b>NUTRITION-CUM-HEALTH SCHEME</b>	0	0	0	0	0	0	0	0
<b>TOTAL:</b>						<b>PLAN FUND- OTHER SOCIAL SERVICES</b>	0	1712	0	1000	0	26000	0	18500
<b>TOTAL:</b>						<b>NON-PLAN FUND- OTHER SOCIAL SERVICES</b>	231553	57786	329695	120900	294528	124550	376414	122200
<b>TOTAL:</b>						<b>OTHER SOCIAL SERVICES (PLAN+NP)</b>	231553	59498	329695	121900	294528	150550	376414	140700
<b>D.5.</b>						<b>PALIKA PARKING</b>								
D.5.(I)	06	220	11	DH	309	SECURITY	0	0	0	0	0	0	0	0
D.5.(II)	06	220	11	04	309	CLEANLINESS/ UPKEEP	693	0	2000	0	1000	0	1000	0
D.5.(III)	06	230	52	DH	307	MAINTENANCE								
	06	230	52	DH	109	CIVIL	0	0						
	06	230	52	DH		ELECTRIC								
	06	230	52	DH	201	EBM-I	1413	0	8000	0	8000	0	100	0
	06	230	52	DH	213	EC-III	-192	0	0	0	0	0	0	0
	06	230	52	DH	307	HORTICULTURE	168	0	0	0	0	0	0	0
	06	220	80	02	309	OFFICE CONTINGENCIES	0	0	0	0	0	0	0	0
<b>TOTAL:</b>						<b>MAINTENANCE</b>	1389	0	8000	0	8000	0	100	0
<b>TOTAL:</b>						<b>PALIKA PARKING</b>	2082	0	10000	0	9000	0	1100	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
<b>D.7.</b>						<b>INDOOR STADIUM</b>								
D.7.1.	56	210	10	DH	334	SALARY & ALLOWANCES	4478	0	9148	0	8212	0	10000	0
D.7.2.	56	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.7.3.	56	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.7.4.	56	230	51	DH		MAINTENANCE OF INDOOR STADIUM (ELECT PORTION)								
	56	230	51	DH	201	EBM-I	4934	0	6900	0	1000	0	500	0
D.7.5.	56	230	51	DH	101	MAINTENANCE OF INDOOR STADIUM (CIVIL PORTION)	0	0	0	0	0	0	0	0
D.7.6.	56	220	80	DH	318	OTHER CHARGES	111	0	0	0	100	0	100	0
D.7.7.	56	210	10	DH	334	EX-GRATIA	71	0	120	0	104	0	97	0
D.7.8.	56	210	10	DH	334	BONUS	2	0	25	0	5	0	7	0
D.7.9.	56	210	20	DH	334	HONORARIUM/OTA	6	0	0	0	10	0	10	0
D.7.10.	56	210	20	09		L.T.C.	0	0	205	0				
	56	210	20	09	318	EDUCATION					50	0	50	0
<b>TOTAL:</b>						<b>INDOOR STADIUM</b>	<b>9602</b>	<b>0</b>	<b>16398</b>	<b>0</b>	<b>9481</b>	<b>0</b>	<b>10764</b>	<b>0</b>
<b>D.8.</b>						<b>BARAT GHARS/NIGHT SHELTERS</b>								
D.8.1.	55	210	10	DH	334	SALARY & ALLOWANCES	74	0	8097	0	8272	0	8630	0
D.8.2.	55	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
D.8.3.	79	220	80	DH	315	OTHER CHARGES	2541	0	5000	0	2700	0	3500	0
D.8.4.	55	210	10	DH	334	EX-GRATIA	0	0	112	0	112	0	112	0
D.8.5.	55	210	10	DH	334	BONUS	0	0	22	0	22	0	22	0
D.8.6.	55	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	5	0	5	0
D.8.7.	55	210	20	09		L.T.C.	0	0	133	0				
	55	210	20	09	315	WELFARE					50	0	50	0
<b>TOTAL:</b>						<b>BARAT GHAR/NIGHT SHELTERS</b>	<b>2615</b>	<b>0</b>	<b>13364</b>	<b>0</b>	<b>11161</b>	<b>0</b>	<b>12319</b>	<b>0</b>
<b>D.9.</b>					313	<b>DEVELOPMENT FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D.10.</b>						<b>CONTRIBUTION TO NDF</b>	<b>0</b>	<b>0</b>						
<b>D.10.(i)</b>						* DELETED								
<b>D.10.(ii)</b>	02	260	20	02	311	<b>CONTRIBUTION TO NATURAL CALAMITIES RELIEF</b>			0	0	0	0	0	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
TOTAL:D.						PLAN FUND-SOCIAL & DEVELOPMENT SERVICES	14707	47995	27500	26000	121500	97000	92500	68000
TOTAL:						NON-PLAN FUND-SOCIAL & DEVELOPMENT SERVICES	1586981	154958	2078569	369500	2307866	303450	2366391	282600
TOTAL:						SOCIAL & DEVELOPMENT SERVICES (PLAN+NP)	1601688	202953	2106069	395500	2429366	400450	2458891	350600
E.						ELECTRICITY SUPPLY								
E.1.1.	81	210	10	DH	334	SALARY & ALLOWANCES	361244	0	515196	0	463097	0	587113	0
E.1.2.	81	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
E.1.3.	81	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
SUB-TOTAL:							361244	0	515196	0	463097	0	587113	0
E.2.	81	230	20	01	225	PAYMENT TO DTL/ UTILITY FOR SUPPLY OF ENERGY	3326601	0	3500000	0	6500000	0	6500000	0
	81	230	20	01	225	DEDUCT RECEIPTS FROM SALE OF SURPLUS ENERGY		0			-3000000	0	-3000000	0
E.2.1.	81	220	52	DH	225	PAYMENT FOR COMPUTERISATION OF E/W CHARGES BILL	836	0	4000	0	500	0	1000	0
E.2.2.	81	220	80	02	225	EXPENDITURE FOR ELECTRIC CONSUMER GRIEVANCES REDRESSAL FORUM	1388	0	1000	0	500	0	500	0
E.2.3.	81	220	80	02	225	SHARE COST FOR RUNNING OF OMBUDSMAN OFFICE	0	0	300	0	350	0	350	0
E.2.4.	81	220	52	DH	225	PAYMENT FOR CONSULTANCY FEE/LEGAL FEES/PROFESSIONAL CHARGES	0	0	1600	0	5000	0	3000	0
E.3.	81	290	20	01	313	TRANSFER TO DEPRECIATION RESERVE FUND	300000	0	200000	0	200000	0	0	0
E.3.A.	81	290	20	02	313	TRANSFER TO REGULATORY RESERVE (ELECTRIC)	0	0	50000	0	50000	0	0	0
E.4.						WORKS								
E.4.1.	81	412	40	09		ORIGINAL WORKS								
	81	412	10	DH		PLAN FUND	0	0						
	81	412	40	DH	101	NON-PLAN FUND- CBM-I	0	170	0	1900	0	600	0	1600
	81	412	40	DH	102	NON-PLAN FUND- CBM-II	0	475	0	8000	0	5600	0	5500
	81	412	40	DH	103	NON-PLAN FUND- CBM-III	0	1120	0	3000	0	1850	0	4500

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	81	412	40	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	81	412	40	DH	202	NON-PLAN FUND- EBM-II	0	56	0	0	0	0	0	0
	81	412	40	DH	116	NON-PLAN FUND- S.P.	0	0	0	0	0	600	0	100
	81	412	40	DH	225	NON-PLAN FUND- COMMERCIAL	0	1134	0	0	0	0	0	0
	81	412	40	DH	207	NON-PLAN FUND- ELECT M/S	0	11	0	50	0	0	0	1700
	81	412	40	DH	205	NON-PLAN FUND- ELECT M/N	0	1890	0	10050	0	500	0	500
	81	412	40	DH	206	NON-PLAN FUND- ELECT D/S	0	-113	0	13050	0	15100	0	4381
	81	412	40	DH	204	NON-PLAN FUND- ELECT D/N	0	2114	0	1350	0	5920	0	10020
	81	412	40	DH	214	NON-PLAN FUND- EC-IV	0	4636	0	5400	0	6100	0	2500
	81	412	40	DH	212	NON-PLAN FUND- EC-II	0	965	0	3750	0	4800	0	400
	81	412	40	DH	217	NON-PLAN FUND- ELECT PROTECTION	0	0	0	0	0	500	0	500
	81	412	40	DH	210	NON-PLAN FUND-11KV PLG	0	0	0	14200	0	4500	0	53120
	81	412	40	DH	211	NON-PLAN FUND-EC-I	0	357	0	19800	0	21846	0	14131
	81	412	40	DH	109	NON-PLAN FUND CC-I	0	646	0	0	0	0	0	0
	81	412	40	DH		NON-PLAN FUND- 11KV	0	0	0	0	0	0	0	0
	81	412	40	DH	209	NON-PLAN FUND- 33KV PLG	0	0	0	72600	0	500	0	187600
	81	412	40	DH	208	NON-PLAN FUND- 33KV MAINTENANCE	0	0	0	1000	0	0	0	50000
	81	412	40	DH	216	NON-PLAN FUND- EC-VI	0	55375	0	68500	0	300	0	407800
TOTAL:						NON-PLAN FUND	0	68836	0	222650	0	68716	0	744352
<b>E.4.2.</b>	81	230	59	DH	225	<b>MAINTENANCE</b>								
<b>a)</b>						ELECTRIC 11 KV								
	81	230	59	DH	210	11KV PLG	155	0	0	0	0	0	0	0
	81	230	59	DH	225	COMMERCIAL	136	0	0	0	100	0	100	0
	81	230	59	DH	202	EBM-II	10	0	0	0	0	0	0	0
	81	230	59	DH	217	ELECT PROTECTION	1136	0	2100	0	1800	0	1800	0
	81	230	59	DH	220	ELECT STORE-I	0	0	200	0	200	0	200	0
	81	230	59	DH	221	ELECT STORE-II	0	0	100	0	50	0	100	0
	81	230	59	DH	207	ELECT M/S	9790	0	11300	0	9511	0	10000	0
	81	230	59	DH	205	ELECT M/N	10438	0	12200	0	16000	0	13000	0
	81	230	59	DH	206	ELECT D/S	8602	0	7500	0	7500	0	10000	0
	81	230	59	DH	204	ELECT D/N	9643	0	0	0	11000	0	12000	0
	81	230	59	DH	212	EC-II	278	0	0	0	200	0	50	0
<b>b)</b>	81	230	59	DH	209	33KV PLG	30	0	11000	0	0	0	0	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT					FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
								ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	81	230	59	DH	219	EF/M	6869	0	0	0	5000	0	5000	0	
	81	230	59	DH	208	33KV MAINTENANCE	6854	0	0	0	9650	0	8728	0	
E.4.3.	81	410	40	11	225	TOOLS & PLANTS									
	a)					ELECTRIC 11 KV	0	0							
	81	230	30	02	225	COMMERCIAL	0	0	0	0	300	0	8000	0	
	81	230	30	02	220	ELECT STORE-I	0	0	0	0	0	0	50	0	
	81	230	30	02	221	ELECT STORE-II	0	0	0	0	25	0	25	0	
	81	230	30	02	207	ELECT M/S	5	0	120	0	50	0	100	0	
	81	230	30	02	205	ELECT M/N	2	0	120	0	100	0	100	0	
	81	410	40	11	204	ELECT D/N	10	0	0	0	0	0	0	0	
	b)	81	410	40	11	209	33KV PLG	0	0	1000	0	0	0	0	
	81	230	30	02	208	33KV MAINTENANCE	800	0	0	0	100	0	500	0	
TOTAL:						WORKS	54758	68836	45640	222650	61586	68716	69753	744352	
E.5.	81	230	53	DH	302	RUNNING & MAINTENANCE OF VANS									
	81	230	53	DH	302	AUTO	1799	0	2000	0	2000	0	2000	0	
	81	230	53	DH	210	11KV PLG	44	0	50	0	0	0	0	0	
E.6.						OTHER CHARGES									
E.6.(I)	81	410	50	15		PURCHASE OF VEHICLES									
	a)					ELECTRIC 11 KV									
	81	410	50	15	205	ELECT M/N	0	0	0	0	0	0	800	0	
	81	410	50	15	206	ELECT D/S	8	0	0	0	765	0	0	0	
	81	410	50	15	204	ELECT D/N	0	0	600	0	0	0	800	0	
	b)	81	410	50	15	209	33KV PLG	0	0	50	0	0	0	0	
	81	410	50	15	208	33KV MAINTENANCE	0	0	0	0	800	0	600	0	
E.6.(II)	81	220	12	DH	217	WIRELESS COMMUNICATION	0	0	50	0	0	0	100	0	
E.6.(III)	81	410	40	00	210	EQUIPMENT FOR CONTROL ROOM ETC	0	0							
	81	410	40	00	210	11KV PLG	0	0	0	0	0	0	300	0	
E.6.(IV)	81	220	12	DH		TELEPHONES									
	a)					ELECTRIC 11 KV									
	81	220	12	DH	210	11KV PLG	30	0	1450	0	200	0	250	0	



## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT					FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	81	220	12	DH	211			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	81	220	12	DH	211	EC-I	10	0	0	0	100	0	100	0	
	81	220	12	DH	201	EBM-I	0	0	0	0	0	0	0	0	
	81	220	12	DH	202	EBM-II	36	0	0	0	0	0	0	0	
	81	220	12	DH	203	ER/L	0	0	0	0	0	0	0	0	
	81	220	12	DH	306	COMPOST PLANT	54	0	0	0	50	0	100	0	
	81	220	12	DH	217	ELECT PROTECTION	140	0	138	0	100	0	100	0	
	81	220	12	DH	218	R&D	26	0	0	0	50	0	100	0	
	81	220	12	DH	220	ELECT STORE-I	0	0	12	0	30	0	50	0	
	81	220	12	DH	221	ELECT STORE-II	0	0	50	0	25	0	50	0	
	81	220	12	DH	207	ELECT M/S	1631	0	1600	0	1600	0	1600	0	
	81	220	12	DH	205	ELECT M/N	1383	0	1350	0	1500	0	1500	0	
	81	220	12	DH	206	ELECT D/S	119	0	200	0	150	0	200	0	
	81	220	12	DH	204	ELECT D/N	177	0	200	0	250	0	300	0	
	81	220	12	DH	215	EC-V	0	0	0	0	0	0	0	0	
	81	220	12	DH	214	EC-IV	18	0	0	0	50	0	50	0	
	81	220	12	DH	213	EC-III	15	0	0	0	50	0	50	0	
	81	220	12	DH	212	EC-II	54	0	0	0	100	0	100	0	
	b) 81	220	12	DH	209	33KV PLG	49	0	950	0	50	0	50	0	
	81	220	12	DH	219	EF/M	39	0	0	0	125	0	125	0	
	81	220	12	DH	208	33KV MAINTENANCE	524	0	0	0	550	0	550	0	
	81	220	12	DH	216	EC-VI	18	0	0	0	50	0	50	0	
E.6.(V)	81	210	20	DH	210	LIVERIES	0	0	0	0	0	0	0	0	
E.6.(VI)	81	410	70	00 (01- 17)		FURNITURE									
a)						ELECTRIC 11 KV									
	81	410	70	00 (01- 17)	210	11KV PLG	0	0	50	0	100	0	100	0	

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	81	410	70	00 (01-17)			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	81	410	70	00 (01-17)	217	ELECT PROTECTION	0	0	10	0	10	0	10	0
	81	410	70	00 (01-17)	218	R&D	0	0	40	0	50	0	50	0
	81	410	70	00 (01-17)	220	ELECT STORE-I	0	0	200	0	200	0	200	0
	81	410	70	00 (01-17)	221	ELECT STORE-II	0	0	100	0	100	0	100	0
	81	410	70	00 (01-17)	207	ELECT M/S	0	0	100	0	30	0	100	0
	81	410	70	00 (01-17)	205	ELECT M/N	0	0	100	0	100	0	100	0
	81	410	70	00 (01-17)	206	ELECT D/S	49	0	100	0	50	0	50	0
	81	410	70	00 (01-17)	204	ELECT D/N	0	0	100	0	25	0	100	0
b)	81	410	70	00 (01-17)	209	ELECTRIC 33 KV	37	0	150	0	0	0	0	0
	81	410	70	00 (01-17)	219	EF/M	0	0	0	0	50	0	50	0
	81	410	70	00 (01-17)	208	33KV MAINTENANCE	0	0	0	0	50	0	100	0
E.6.(VII)	81	220	11	DH		PROVISION FOR SECURITY ARRANGEMENTS FOR GENERAL STORES								
	81	220	11	DH	220	ELECT STORE-I	33	0	25	0	0	0	0	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09		
	81	220	11	DH			221	ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	81	220	11	DH	221	ELECT STORE-II	0	0	25	0	0	0	0	0	
E.6.(VIII)	81	220	80	DH	225	OTHER ITEMS									
a)						ELECTRIC 11 KV									
	81	220	80	DH	210	11KV PLG	14	0	350	0	25	0	1000	0	
	81	220	80	DH	201	EBM-I	3	0	0	0	0	0	0	0	
	81	220	80	DH	202	EBM-II	29	0	0	0	0	0	0	0	
	81	220	80	DH	211	EC-I	15	0	50	0	100	0	100	0	
	81	220	80	DH	203	ER/L	0	0	10	0	0	0	0	0	
	81	220	80	DH	217	ELECT PROTECTION	2	0	15	0	75	0	75	0	
	81	220	80	DH	218	R&D	2	0	0	0	25	0	50	0	
	81	220	80	DH	220	ELECT STORE-I	25	0	80	0	80	0	100	0	
	81	220	80	DH	221	ELECT STORE-II	0	0	50	0	50	0	50	0	
	81	220	80	DH	207	ELECT M/S	22	0	50	0	75	0	50	0	
	81	220	80	DH	205	ELECT M/N	35	0	100	0	200	0	100	0	
	81	220	80	DH	206	ELECT D/S	22	0	200	0	0	0	0	0	
	81	220	80	DH	204	ELECT D/N	410	0	15	0	20	0	25	0	
	81	220	80	DH	215	EC-V	1	0	0	0	0	0	0	0	
	81	220	80	DH	214	EC-IV	25	0	0	0	50	0	50	0	
	81	220	80	DH	213	EC-III	17	0	30	0	30	0	10	0	
	81	220	80	DH	212	EC-II	11	0	50	0	50	0	50	0	
	81	220	80	DH	311	ACCOUNTS	36	0	0	0	0	0	0	0	
	81	220	80	DH	225	COMMERCIAL	131	0	0	0	0	0	0	0	
b)	81	220	80	DH	209	ELECTRIC 33 KV	72	0	345	0	50	0	50	0	
	81	220	80	DH	219	EF/M	4	0	0	0	50	0	50	0	
	81	220	80	DH	208	33KV MAINTENANCE	14	0	0	0	100	0	100	0	
	81	220	80	DH	216	EC-VI	68	0	0	0	50	0	50	0	
c)	81	220	80	DH	225	COMMERCIAL			200	0	200	0	200	0	
TOTAL:						OTHER CHARGES	5408	0	9195	0	8590	0	10995	0	
E.7.	81	210	10	DH	334	EX-GRATIA	4830	0	5654	0	5164	0	5601	0	
E.8.	81	210	10	DH	334	BONUS	210	0	50	0	0	0	50	0	
E.9.	81	210	20	DH	334	HONORARIUM/OTA	346	0	0	0	400	0	400	0	
E.10.	81	210	20	09		L.T.C.	1112	0	4480	0					
	81	210	20	09	210	11KV PLG					2000	0	2000	0	

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	07	430	10	30 TO 36			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
E.11.	07	430	10	30 TO 36		PURCHASE OF STORE								
	07	430	10	30 TO 36	220	ELECT STORE-I			250000	0	400000	0	1000000	0
	07	430	10	30 TO 36	220	DEDUCT TRANSFER BY DEBIT TO WORK			-250000	0	-400000	0	-1000000	0
	07	430	10	30 TO 36	221	ELECT STORE-II			100000	0	100000	0	100000	0
	07	430	10	30 TO 36	221	DEDUCT TRANSFER BY DEBIT TO WORK			-100000	0	-100000	0	-100000	0
	07	430	10	30 TO 36	210	11KV PLG	11287	0	0	0	0	0	0	0
	07	430	10	30 TO 36	210	DEDUCT TRANSFER BY DEBIT TO WORK	0	0	0	0	0	0	0	0
	07	430	10	30 TO 36	206	ELECT D/S	-291	0	0	0	0	0	0	0
	07	430	10	30 TO 36	206	DEDUCT TRANSFER BY DEBIT TO WORK	0	0	0	0	0	0	0	0
	07	430	10	30 TO 36	209	33KV PLG	659	0	0	0	0	0	0	0
	07	430	10	30 TO 36	209	DEDUCT TRANSFER BY DEBIT TO WORK	0	0	0	0	0	0	0	0
E.12.	81	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	144	0	6595	0				
	81	210	20	06	210	11KV PLG					1000	0	1000	0
<b>TOTAL: E.</b>						<b>PLAN FUND- ELECTRICITY SUPPLY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: E.</b>						<b>NON-PLAN FUND- ELECTRICITY SUPPLY</b>	<b>4070375</b>	<b>68836</b>	<b>4345760</b>	<b>222650</b>	<b>4300187</b>	<b>68716</b>	<b>4183762</b>	<b>744352</b>
<b>TOTAL: E.</b>						<b>ELECTRICITY SUPPLY (PLAN+NP)</b>	<b>4070375</b>	<b>68836</b>	<b>4345760</b>	<b>222650</b>	<b>4300187</b>	<b>68716</b>	<b>4183762</b>	<b>744352</b>
<b>F.</b>						<b>WATER SUPPLY</b>								
F.1.	51	210	10	DH	334	SALARY & ALLOWANCES	93963	0	130240	0	116177	0	127426	0
F.2.	51	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
F.3.	51	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
F.4.	51	230	20	02	225	COST OF WATER	248644	0	300000	0	350000	0	300000	0
F.5.	51	230	50	DH	115	MAINTENANCE WORKS	5348	0	6500	0	6500	0	6500	0
F.6.(I)	51	230	50	DH	115	MAINTENANCE OF BOOSTER PUMPS (ELECTRIC)	2082	0	0	0	0	0	1000	0
F.6.(II)	51	230	50	DH	115	MAINTENANCE OF BOOSTER PUMPS (CIVIL)	3423	0	0	0	6000	0	6000	0
F.7.	51	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	1351	0	2000	0	2000	0	2000	0
F.8.	51	290	30	01	313	TRANSFER TO DEPRECIATION FUND	200000	0	100000	0	100000	0	0	0
F.9.	51	220	80	00	115	OTHER CHARGES	30414	0	32000	0	32000	0	32000	0
F.10.	51	410	50	10	115	PURCHASE OF PICK-UP VAN	0	0	500	0	0	0	500	0
F.11.	51	412	40	DH		ORIGINAL WORKS								
	51	412	10	DH	115	PLAN FUND-W/S	0	0	0	0	0	0	0	0
	51	412	40	DH	115	NON-PLAN FUND-W/S	0	19206	0	55575	0	47950	0	74050
F.12.	51	410	50	11	115	PURCHASE OF WATER TANKERS	0	0	0	0	4500	0	0	0
F.13.	51	210	10	DH	334	EX-GRATIA	1631	0	1912	0	748	0	729	0
F.14.	51	210	10	DH	334	BONUS	72	0	129	0	1050	0	1095	0
F.15.	51	210	20	DH	334	HONORARIUM/OTA	598	0	0	0	600	0	600	0
F.16.	51	210	20	09		L.T.C.	96	0	953	0				
	51	210	20	09	115	W/S					150	0	150	0
<b>TOTAL F.:</b>						<b>PLAN FUND-WATER SUPPLY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL F.:</b>						<b>NON-PLAN FUND-WATER SUPPLY</b>	<b>587622</b>	<b>19206</b>	<b>574234</b>	<b>55575</b>	<b>619725</b>	<b>47950</b>	<b>478000</b>	<b>74050</b>
<b>TOTAL F.:</b>						<b>WATER SUPPLY (PLAN+NON PLAN)</b>	<b>587622</b>	<b>19206</b>	<b>574234</b>	<b>55575</b>	<b>619725</b>	<b>47950</b>	<b>478000</b>	<b>74050</b>
<b>G.</b>						<b>ROADS</b>								
<b>G.1.</b>						<b>CIVIL WORKS</b>								
G.1.1.						REPAIRS & MAINTENANCE								
G.1.1.1.	21	230	50	DH		ANNUAL REPAIRS								
	21	230	50	DH	104	CR-I	9654	0	10500	0	11500	0	11500	0
	21	230	50	DH	105	CR-II	11987	0	12500	0	12500	0	12500	0
	21	230	50	DH	106	CR-III	6407	0	9000	0	9000	0	9000	0
	21	230	50	DH	107	CR-IV	11065	0	11200	0	11200	0	12000	0
	21	230	50	DH	108	CR-V	12334	0	14000	0	14000	0	14000	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT					FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	21	230	50	DH	115			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	21	230	50	DH	115	W/S	0	0	0	0	0	0	0	0	
	21	230	50	DH	117	S.M.	-222	0	0	0	0	0	0	0	
	21	230	50	DH	206	ELECT D/S	0	0	0	0	0	0	0	0	
SUB-TOTAL:						G.1.1.1.	51225	0	57200	0	58200	0	59000	0	
G.1.1.2.	21	230	50	01	106	SPECIAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	
G.1.1.3.	21	230	59	44	106	REPAIRING OF TOOLS & PLANTS AND CANNING OF OFFICE FURNITURE	0	0	0	0	0	0	0	0	
G.1.1.4.	21	230	50	DH	105	OPERATION & MAINTENANCE OF CASTING YARDS	3	0	0	0	0	0	0	0	
G.1.1.5.	21	230	50	DH	106	IMPROVEMENT TO MILD STEEL CHAINS & CHANNEL GUARDS	0	0	0	0	0	0	0	0	
SUB-TOTAL:						REPAIRS & MAINTENANCE	51228	0	57200	0	58200	0	59000	0	
G.1.2.	21	410	50	06		PURCHASE OF TRUCK FOR ROAD WORKS	0	0							
G.1.3.						ORIGINAL WORKS									
	21	412	10	DH	104	PLAN FUND-CR-I	0	0	0	3000	0	3000	0	10000	
	21	412	10	DH	105	PLAN FUND-CR-II	0	40000	0	40000	0	40000	0	20000	
	21	412	10	DH	106	PLAN FUND-CR-III	0	0	0	5000	0	4000	0	10000	
	21	412	10	DH	107	PLAN FUND-CR-IV	0	0	0	50000	0	5000	0	37000	
	21	412	10	DH	108	PLAN FUND-CR-V	0	0	0	12000	0	2000	0	3000	
	21	412	10	DH	124	PLAN FUND-C.P. PROJECT	0	0	0	0	0	43500	0	30000	
SUB-TOTAL:						PLAN FUND	0	40000	0	110000	0	97500	0	110000	
	21	412	40	DH	104	NON-PLAN FUND-CR-I	0	21871	0	13050	0	118180	0	66700	
	21	412	40	DH	105	NON-PLAN FUND-CR-II	0	76027	0	133900	0	231250	0	8600	
	21	412	40	DH	106	NON-PLAN FUND-CR-III	0	51637	0	149300	0	236660	0	81300	
	21	412	40	DH	107	NON-PLAN FUND-CR-IV	0	32617	0	28300	0	53305	0	32100	
	21	412	40	DH	108	NON-PLAN FUND-CR-V	0	21899	0	34600	0	46800	0	77400	
	21	412	40	DH	113	NON-PLAN FUND-CC-V	0	124	0	100	0	300	0	0	
	21	412	40	DH	103	NON-PLAN FUND- CBM-III	0	97	0	0	0	0	0	0	
	21	412	40	DH	204	NON-PLAN FUND- ELECT D/N	0	246	0	0	0	0	0	0	

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09		
	21	412	40	DH			203	ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	21	412	40	DH	203	NON-PLAN FUND- ELECT R/L	0	1395	0	0	0	0	0	0	
	21	412	40	DH	124	NON-PLAN FUND-C.P. PROJECT	0	0	0	0	0	0	0	0	
SUB-TOTAL:						NON-PLAN FUND	0	205913	0	359250	0	686495	0	266100	
TOTAL: G.1						PLAN FUND	0	40000	0	110000	0	97500	0	110000	
TOTAL: G.1						NON-PLAN FUND	51228	205913	57200	359250	58200	686495	59000	266100	
TOTAL: G.1.						CIVIL WORKS (PLAN+NON-PLAN)	51228	245913	57200	469250	58200	783995	59000	376100	
G.2.						ELECTRICITY WORKS									
G.2.1.	24	210	10	DH	334	SALARY & ALLOWANCES	0	0	0	0	0	0	0	0	
G.2.2.	24	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0	
G.2.3.	24	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0	
G.2.4.	24	230	50	DH	201	REPAIRS & MAINTENANCE									
	24	230	50	DH	201	PORTABLE SOUND SYSTEM IN NDMC AREA (EBM-I)			0	0	50	0	50	0	
	24	230	50	DH	202	EBM-II	47	0	0	0	0	0	0	0	
	24	230	50	DH	203	ER/L	36657	0	60050	0	60050	0	60050	0	
G.2.5.	24	410	50	13	203	PURCHASE OF TOWER LADDERS	0	0	1000	0	8000	0	1000	0	
G.2.6.	24	412	40	02	203	ORIGINAL WORKS	0	52	0	5000	0	10000	0	200000	
TOTAL G.2:						ELECTRICITY WORKS	36704	52	61050	5000	68100	10000	61100	200000	
TOTAL G.:						PLAN FUND- ROADS	0	40000	0	110000	0	97500	0	110000	
TOTAL G.:						NON-PLAN FUND- ROADS	87932	205965	118250	364250	126300	696495	120100	466100	
TOTAL G.:						ROADS (PLAN+NON PLAN)	87932	245965	118250	474250	126300	793995	120100	576100	
H.						OTHER MUNICIPAL WORKS									
H.1						CIVIL ENGINEERING DEPARTMENT									
H.1.1.	02	210	10	DH	334	SALARY & ALLOWANCES	369999	0	482920	0	426728	0	496928	0	
H.1.2.	02	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0	
H.1.3.	02	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0	
H.1.4.	XX	230	52	01-03		REPAIRS & MAINTENANCE OF BUILDINGS									

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09		
	02, 06, 31, 52, 58, 79, 81, 82	230	52	01			101	ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	02, 06, 31, 52, 58, 79, 81, 82	230	52	01	101	(i) ANNUAL REPAIRS									
	02, 06, 31, 52, 58, 79, 81, 82	230	52	01	101	CBM-I	9325	0							
	02	230	52	DH	101	ADMINISTRATION	0	0	3000	0	3000	0	3300	0	
	06	230	52	DH	101	HOUSING	0	0	2300	0	2300	0	3100	0	
	31	230	52	DH	101	PUBLIC HEALTH	0	0	300	0	300	0	300	0	
	52	230	52	DH	101	PUMPING STATION	0	0	200	0	200	0	200	0	
	58	230	52	DH	101	COMMERCIAL BUILDING	0	0	1100	0	1100	0	1150	0	
	79	230	52	DH	101	WELFARE	0	0	400	0	400	0	450	0	
	81	230	52	DH	101	ELECT	0	0	300	0	300	0	300	0	
	82	230	52	DH	101	EDUCATION	0	0	1600	0	1650	0	1700	0	
H.1.4.						<b>SUB TOTAL CBM-I</b>	<b>9325</b>	<b>0</b>	<b>9200</b>	<b>0</b>	<b>9250</b>	<b>0</b>	<b>10500</b>	<b>0</b>	
	XX	230	52	DH	102	CBM-II	15551	0							
	02	230	52	DH	102	ADMINISTRATION	0	0	2500	0	2500	0	2500	0	
	06	230	52	DH	102	HOUSING	0	0	6000	0	6000	0	6000	0	
	31	230	52	DH	102	PUBLIC HEALTH	0	0	1400	0	1400	0	1400	0	
	52	230	52	DH	102	PUMPING STATION	0	0	100	0	100	0	100	0	
	58	230	52	DH	102	COMMERCIAL BUILDING	0	0	1400	0	3400	0	1400	0	
	79	230	52	DH	102	WELFARE	0	0	1000	0	1000	0	1000	0	



## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT					FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
								ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
	81	230	52	DH	102			REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	81	230	52	DH	102	ELECT	0	0	600	0	600	0	600	0	
	82	230	52	DH	102	EDUCATION	0	0	5000	0	7000	0	5000	0	
H.1.4.						<b>SUB TOTAL CBM-II</b>	<b>15551</b>	<b>0</b>	<b>18000</b>	<b>0</b>	<b>22000</b>	<b>0</b>	<b>18000</b>	<b>0</b>	
	XX	230	52	DH	103	CBM-III	7884	0							
	02	230	52	DH	103	ADMINISTRATION	0	0	1200	0	2000	0	2000	0	
	06	230	52	DH	103	HOUSING	0	0	1900	0	1100	0	1100	0	
	31	230	52	DH	103	MEDICAL	0	0	200	0	200	0	200	0	
	52	230	52	DH	103	PUMPING STATION	0	0	200	0	200	0	200	0	
	58	230	52	DH	103	COMMERCIAL BUILDINGS	0	0	3450	0	3450	0	3450	0	
	61	230	52	DH	103	HORT	0	0	50	0	50	0	50	0	
	79	230	52	DH	103	WELFARE	0	0	300	0	300	0	300	0	
	81	230	52	DH	103	ELECT	0	0	1000	0	1000	0	1000	0	
	82	230	52	DH	103	EDUCATION	0	0	1200	0	1200	0	1200	0	
H.1.4.						<b>SUB TOTAL CBM-III</b>	<b>7884</b>	<b>0</b>	<b>9500</b>	<b>0</b>	<b>9500</b>	<b>0</b>	<b>9500</b>	<b>0</b>	
	06	230	52	00	122	CBM-PK	59	0	0	0	1650	0	2000	0	
SUB-TOTAL:						ANNUAL REPAIRS	32819	0	36700	0	42400	0	40000	0	
	02	230	52	02		(ii) SPECIAL REPAIRS									
	02	230	52	02	101	CBM-I	260	0	1000	0	3000	0	5000	0	
	02	230	52	DH	102	CBM-II	5535	0	2500	0	16000	0	5000	0	
	02	230	52	DH	103	CBM-III	1167	0	2500	0	4000	0	30000	0	
	06	230	52	00	122	CBM-PK	0	0	0	0	3000	0	10000	0	
	06	412	40	00	110	CC-II	366	0	0	0	0	0	0	0	
SUB-TOTAL:						SPECIAL REPAIRS	7328	0	6000	0	26000	0	50000	0	
	02	230	52	03		(iii) MINOR WORKS									
	02	230	52	DH	101	CBM-I	3862	0	2000	0	6200	0	5000	0	
	02	230	52	DH	102	CBM-II	2751	0	2000	0	7500	0	2500	0	
	02	230	52	DH	103	CBM-III	1462	0	2500	0	3000	0	3000	0	

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	06	230	52	00			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
					122	CBM-PK	0	0	0	0	500	0	800	0
SUB-TOTAL:						MINOR WORKS	8075	0	6500	0	17200	0	11300	0
	58	230	52	01-03		(iv) REPAIRS TO COMMERCIAL PROJECTS								
	58	230	52	DH	101	CBM-I	200	0	0	0	0	0	0	0
	58	230	52	DH	102	CBM-II	368	0	1000	0	800	0	800	0
	58	230	52	DH	103	CBM-III	156	0	500	0	100	0	500	0
SUB-TOTAL:						REPAIRS TO COMMERCIAL PROJECTS	724	0	1500	0	900	0	1300	0
TOTAL:						REPAIRS & MAINTENANCE	48946	0	50700	0	86500	0	102600	0
H.1.5.	02	220	10	DH		GROUND RENT FOR LAND								
a)	02	220	10	DH		CIVIL								
	02	220	10	DH	101	CBM-I	893	0	850	0	900	0	900	0
	02	220	10	DH	102	CBM-II	431	0	300	0	500	0	500	0
	02	220	10	DH	103	CBM-III	0	0	10	0	200	0	200	0
	02	220	10	DH	109	CC-I	167	0	300	0	250	0	250	0
	02	220	10	DH	110	CC-II	0	0	0	0	0	0	0	0
	02	220	10	DH	111	CC-III	215	0	650	0	400	0	400	0
	02	220	10	DH	113	CC-V	862	0	900	0	865	0	865	0
	02	220	10	DH	215	CR-V	1	0	0	0	0	0	0	0
	51	220	10	DH	115	W/S	0	0	25	0	25	0	25	0
	02	220	10	DH	123	CIVIL PROJECT	0	0	350	0	0	0	0	0
b)	61	220	10	DH	307	HORTICULTURE	0	0	0	0	0	0	0	0
c)	41	220	10	01	306	COMPOST PLANT	89	0	340	0	500	0	340	0
SUB-TOTAL:						GROUND RENT FOR LAND	2658	0	3725	0	3640	0	3480	0
H.1.6.	02	230	53	05	302	REPAIRS & MAINTENANCE OF VANS	2862	0	3000	0	3500	0	3500	0
H.1.6.A	02	410	50	15	109	PURCHASE OF VEHICLES	0	0	0	0	0	0	0	0
H.1.7.	02	220	80	DH		OTHER CHARGES								
	02	220	80	DH	123	CIVIL PROJECT	0	0	25	0	75	0	100	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	21	220	80	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	21	220	80	DH	104	CR-I	534	0	600	0	800	0	800	0
	21	220	80	DH	105	CR-II	580	0	800	0	1500	0	1500	0
	21	220	80	DH	106	CR-III	806	0	1500	0	2000	0	2000	0
	21	220	80	DH	107	CR-IV	485	0	600	0	700	0	800	0
	21	220	80	DH	108	CR-V	493	0	800	0	800	0	800	0
	02	220	80	DH	101	CBM-I	14560	0	12500	0	17500	0	17500	0
	02	220	80	DH	102	CBM-II	14312	0	17500	0	15000	0	15000	0
	02	220	80	DH	103	CBM-III	3345	0	6000	0	5000	0	5000	0
	02	220	80	DH	122	CBM-PK	70	0	2500	0	2500	0	3000	0
	02	220	80	DH	202	EBM-II	491	0	0	0	0	0	0	0
	02	220	80	DH	109	CC-I	166	0	200	0	200	0	250	0
	02	220	80	DH	110	CC-II	133	0	200	0	200	0	250	0
	02	220	80	DH	111	CC-III	129	0	200	0	400	0	400	0
	02	220	80	DH	113	CC-V	118	0	200	0	0	0	0	0
	02	220	80	DH	114	CC-VI	595	0	600	0	200	0	300	0
	02	220	80	DH	311	ACCOUNTS	15412	0	0	0	0	0	0	0
	21	220	80	00	124	C.P. PROJECT	0	0	0	0	200	0	500	0
	21	220	80	00	309	PALIKA PARKING	2	0	0	0	0	0	0	0
	52	220	80	DH	117	S.M.	783	0	0	0	0	0	0	0
	52	220	80	DH	116	S.P.	65	0	0	0	400	0	500	0
	51	220	80	DH	115	W/S	53	0	0	0	0	0	0	0
	07	220	80	DH	119	CIVIL STORES	212	0	300	0	300	0	350	0
	02	220	80	DH	120	CIVIL QCTA	70	0	100	0	150	0	200	0
	02	220	80	DH	118	CIVIL DESIGN	103	0	100	0	200	0	200	0
	10	220	80	XX	330	DIRECTOR (UACC)	0	0	200	0	200	0	200	0
SUB-TOTAL:						OTHER CHARGES	53517	0	44925	0	48325	0	49650	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
H.1.8.	02, 06, 07, 21, 22, 41, 51, 52, 56, 58, 61, 72, 81, 82	412	40	DH		ORIGINAL WORKS								
	02, 07, 21, 41, 58, 82	412	10	DH	101	PLAN-CBM-I			0	0	0	3000	0	20000
	02, 06, 07, 21, 52, 58, 61, 72, 81	412	10	DH	103	PLAN-CBM-II			0	0	0	12500	0	0
	02, 51, 56, 82	412	10	DH	111	PLAN-CC-III			0	0	0	1000	0	0
						<b>TOTAL PLAN FUND</b>	0	0	0	0	0	16500	0	20000
	02, 07, 21, 41, 58, 82	412	40	DH	101	CBM-I	0	13322	0	26100	0	4200	0	1000
	02, 07, 21, 58, 72	412	40	DH	102	CBM-II	0	1083	0	3800	0	2000	0	2300

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
	02,	412	40	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	02,	412	40	DH	103	CBM-III	0	3728	0	3900	0	5200	0	18700
	02,	412	40	DH	122	CBM-PK	0	5603	0	30000	0	20000	0	30000
	02,	412	40	DH	109	CC-I	0	336	0	11200	0	9500	0	11500
	02,	412	40	DH	110	CC-II	0	279	0	0	0	0	0	0
	02,	412	40	DH	111	CC-III	0	4940	0	11200	0	16550	0	12300
	02,	412	40	DH	113	CC-V	0	3937	0	4300	0	500	0	500
	02,	412	40	DH	114	CC-VI	0	70345	0	258600	0	330000	0	220000
	07	412	40	DH	119	CIVIL STORES	0	0	0	300	0	500	0	500
	07	412	40	DH		FIRE	0	109	0	0	0	0	0	0
	07	412	40	DH	201	EBM-I	0	432	0	0	0	0	0	0
	07	412	40	DH		ELECT R/L	0	499	0	0	0	0	0	0
	07	412	40	DH	212	EC-II	0	1135	0	0	0	0	0	0
	07	412	40	DH	213	EC-III		-62	0	0	0	0	0	0
	07	412	40	DH	215	EC-V	0	9008	0	0	0	0	0	0
	21	412	40	DH	104	CR-I	0	3	0	0	0	0	0	0

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT					SECTION	2006-07		2007-08		2007-08		2008-09	
	21	412	40	DH	FIELD CODE		ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
	21	412	40	DH	105	CR-II	0	249	0	0	0	6000	0	1000
	21,61	412	40	DH	106	CR-III	0	6187	0	400	0	1300	0	600
	02	412	40	DH	107	CR-IV	0	-45	0	500	0	500	0	500
	02	412	40	DH	108	CR-V	0	6447	0	0	0	0	0	0
						<b>TOTAL NON-PLAN FUND</b>	<b>0</b>	<b>127535</b>	<b>0</b>	<b>350300</b>	<b>0</b>	<b>396250</b>	<b>0</b>	<b>298900</b>
SUB-TOTAL:						ORIGINAL WORKS	0	255070	0	700600	0	792500	0	597800
H.1.8.A.	21	412	40	DH		ENVIRONMENT IMPROVEMENT ALONG ROADS & NALLAHS								
	21	412	10	DH		PLAN FUND	0	0	0	0	0	0	0	0
	21	412	40	DH	115	NON-PLAN FUND-W/S	0	0	0	0	0	0	0	0
	21	412	40	DH	103	NON-PLAN FUND-CBM-III	1	668	0	400	0	500	0	0
	21	412	40	DH	204	NON-PLAN FUND-ELECT D/N	0	18	0	0	0	0	0	0
TOTAL:						NON-PLAN FUND	1	686	0	400	0	500	0	0
H.1.8.B.	75	412	10,40	12	315	CONSTRUCTION OF PRESS PLATFORMS FOR PRESSMEN								
	75	412	10	12	315	PLAN FUND	0	0	0	0	0	0	0	0
	75	412	40	12	315	NON-PLAN FUND	0	0	0	0	0	0	0	0
H.1.8.C.	78	412	40	DH	106	CONSTRUCTION OF KIOSKS/THARAS SMALL SHOPS FOR WEAKER SECTION								
	78	412	10	DH	106	PLAN FUND	0	0	0	0	0	0	0	0
	78	412	40	DH	106	NON-PLAN FUND- R-III	0	144	0	0	0	700	0	0
H.1.8.D.	71	412	40	DH		CONSTRUCTION OF WORKING GIRLS HOSTEL								
	71	412	10	DH	103	PLAN FUND	0	0	0	0	0	0	0	0
	71	412	40	DH	103	NON-PLAN FUND- BM-III	0	73	0	500	0	200	0	1000
	71	412	40	DH	109	NON-PLAN FUND- CC-I	0	22	0	0	0	0	0	0
H.1.9.						* DELETED								
H.1.10.						* DELETED								
						* DELETED								

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

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(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
H.1.11.	07	430	10	60-62	119	PURCHASE OF STORES			15000	0	15000	0	15000	0
	07	430	10	60-62	119	DEDUCT TRANSFER BY DEBIT TO WORKS	-6400	0	-15000	0	-15000	0	-15000	0
H.1.12.						* DELETED								
H.1.13.	07	230	80	DH	119	RUNNING & MAINTENANCE OF STORES	71	0	500	0	500	0	500	0
H.1.13.A.	02	230	59	DH	120	RUNNING & MAINTENANCE OF MATERIAL TESTING LABORATORY	9	0	50	0	50	0	100	0
H.1.14.	02	210	10	DH	334	EX-GRATIA	1192	0	75	0	939	0	928	0
H.1.15.	02	210	10	DH	334	BONUS	5044	0	6845	0	5586	0	5924	0
H.1.16.(I)						* DELETED								
H.1.16.(II)						* DELETED								
H.1.16.A.	02	230	80	49	109	COMPUTER-AIDED UTILITY MAPPING	0	0	0	0	0	0	0	0
H.1.17.	02	290	40	03	313	DEPRECIATION ON BUILDINGS	300000	0	200000	0	200000	0	0	0
H.1.17.A.	58	290	40	01	313	COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND	600000	0	170000	0	550000	0	150000	0
H.1.17.B.	58	290	40	02	313	TRANSFERRED MARKET FUND	0	0	7200	0	10000	0	10000	0
H.1.18.	07	430	20	01	119	PURCHASE OF TOOLS & PLANTS	0	0	0	0	0	0	0	0
H.1.19.	02	210	20	DH	334	HONORARIUM/OTA	567	0	500	0	600	0	600	0
H.1.20.	02	210	20	09		L.T.C.	790	0	2253	0				
	02	210	20	09	101	CBM-I					200	0	200	0
	02	210	20	09	102	CBM-II					200	0	200	0
	02	210	20	09	103	CBM-III					200	0	200	0
	02	210	20	09	122	CBM-PK					100	0	100	0
	21	210	20	09	107	CR-IV					100	0	100	0
	58	210	20	09	124	C.P. PROJECT					100	0	100	0
	02	210	20	09	120	QCTA					100	0	100	0
H.1.21.	02	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	197	0	516	0				
	02	210	20	06	101	CBM-I					200	0	200	0
<b>TOTAL: H.1.</b>						<b>PLAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16500</b>	<b>0</b>	<b>20000</b>

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(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
						REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.	
TOTAL: H.1.						<b>NON-PLAN FUND</b>	1379453	128460	973209	351200	1337568	397650	825410	299900
TOTAL: H.1.						CIVIL ENGINEERING DEPARTMENT(PLAN+NP)	1379453	128460	973209	351200	1337568	414150	825410	319900
H.2.						ELECTRICAL ENGINEERING DEPARTMENT								
H.2.1.	81	210	10	DH	334	SALARY & ALLOWANCES	78755	0	116594	0	107745	0	115884	0
H.2.2.	81	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
H.2.3.	81	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
H.2.4.	02	230	52	DH	201	MAINTENANCE OF WORKS								
	02	230	52	DH	201	EBM-I	24690	0	59000	0	48400	0	48400	0
	02	230	52	DH	202	EBM-II	13466	0	0	0	14000	0	14000	0
	02	230	52	DH	213	EC-III	24	0	0	0	0	0	0	0
	02	230	52	DH	302	AUTO	14	0	0	0	0	0	0	0
H.2.5.	02	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	126	0	200	0	300	0	300	0
H.2.6.	81	410	40	11	210	PURCHASE OF EQUIPMENT/ MACHINERY	0	0	0	0	0	0	0	0
H.2.7.	02	220	80	DH	201	OTHER CHARGES								
	02	220	80	DH	201	EBM-I	237	0	200	0	250	0	250	0
	02	220	80	DH	202	EBM-II	968	0	1300	0	500	0	500	0
	02	220	80	DH	203	ER/L	199	0	200	0	200	0	200	0
	02	220	80	DH	215	EC-V	39	0	50	0	60	0	60	0
	02	220	80	DH	213	EC-III	26	0	50	0	50	0	10	0
H.2.8.	(A)					ORIGINAL WORKS(ELECTRIC)								
						11KV								
	02	412	40	01	210	11KV PLG	0	0	0	2000	0	2000	0	2000
	XX	412	40	01	201	EBM-I	0	7958	0	34200	0	24200	0	27700
	02	412	40	01	202	EBM-II	0	8015	0	6625	0	2650	0	8175
	02	412	40	01	216	EC-VI	0	8061	0	2000	0	8000	0	100
	02	412	40	01	215	EC-V	0	0	0	200	0	200	0	200
	02	412	40	01	213	EC-III	0	639						
	(B)	XX	412	40	00	101	ORIGINAL WORKS(CIVIL)			0	0	0	0	
		XX	412	40	00	103	CBM-III	0	106	0	0	0	0	
H.2.9.	81	210	10	DH	334	EX-GRATIA	1133	0	1560	0	3164	0	3243	0



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(Rs in thousands)														
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							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
H.2.11.	81	210	10	DH	334	BONUS	15	0	0	0	23	0	23	0
H.2.12	81	210	20	DH	334	HONORARIUM/OTA	20	0	0	0	20	0	20	0
H.2.13.	02	210	20	09		L.T.C.	98	0	1227	0				
	02	210	20	09	210	11KV PLG					200	0	500	0
<b>TOTAL:</b>						<b>ELECTRICAL ENGINEERING DEPARTMENT</b>	<b>119810</b>	<b>24779</b>	<b>180381</b>	<b>45025</b>	<b>174912</b>	<b>37050</b>	<b>183390</b>	<b>38175</b>
<b>H.3.</b>						<b>DEPARTMENT OF ARCHITECTURE &amp; ENVIRONS</b>								
H.3.1.	11	210	10	DH	334	SALARY & ALLOWANCES	18392	0	18938	0	14932	0	22423	0
H.3.2.	11	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
H.3.3.	11	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
H.3.4.	11	220	80	DH	335	OTHER CHARGES			300	0	600	0	600	0
	11	220	80	DH	307	HORTICULTURE	114	0						
H.3.4.(a)	11	220	10	DH	335	PAYMENT TO DDA	0	0	0	0	0	0	0	0
H.3.6.	11	210	10	DH	334	EX-GRATIA	125	0	64	0	64	0	64	0
H.3.7.	11	210	10	DH	334	BONUS	57	0	47	0	17	0	64	0
H.3.8.	11	210	20	DH	334	HONORARIUM/OTA	54	0	50	0	75	0	75	0
H.3.9.	11	210	20	09		L.T.C.	27	0	200	0				
	11	210	20	09	335	CHIEF ARCHITECT					100	0	200	0
H.3.10.	11	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE	15	0	200	0				
	11	210	20	06	335	CHIEF ARCHITECT					50	0	50	0
<b>TOTAL:</b>						<b>DEPARTMENT OF ARCHITECTURE AND ENVIRONS</b>	<b>18784</b>	<b>0</b>	<b>19799</b>	<b>0</b>	<b>15838</b>	<b>0</b>	<b>23476</b>	<b>0</b>
<b>H.4.</b>	<b>21</b>	<b>412</b>	<b>20</b>	<b>01-04</b>		<b>MLA'S CONSTITUENCY FUND</b>								
<b>H.4.A.</b>	<b>21</b>	<b>412</b>	<b>20</b>	<b>01</b>		<b>GOLE MARKET CONSTITUENCY</b>			<b>0</b>	<b>40000</b>	<b>0</b>	<b>25000</b>	<b>0</b>	<b>19000</b>
H.4.A.(I)	21	412	20	01		IMPROVEMENT OF ROADS/LANE PAVEMENT	0	21304						
H.4.A.(II)	21	412	20	01		IMPROVEMENT OF FOOTPATH/ ROAD BERMS	0	0						
H.4.A.(III)	25	412	20	01		IMPROVEMENT OF DRAINAGE	0	0						
H.4.A.(IV)	61	412	20	01		IMPROVEMENT OF PARKS	0	20						

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(Rs in thousands)														
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							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
H.4.A.(V)	24	412	20	01		IMPROVEMENT OF STREET LIGHTING	0	1085						
<b>H.4.B.</b>	<b>21</b>	<b>412</b>	<b>20</b>	<b>02</b>		<b>SAROJINI NAGAR CONSTITUENCY</b>			0	20000	0	23000	0	19000
H.4.B.(I)	21	412	20	02		IMPROVEMENT OF ROADS/LANE/ PAVEMENT	0	2369						
H.4.B.(II)	21	412	20	02		IMPROVEMENT OF FOOTHPATH/ ROAD BERMS	0	12503						
H.4.B.(III)	25	412	20	02		IMPROVEMENT OF DRAINAGE	0	0						
H.4.B.(IV)	61	412	20	02		IMPROVEMENT OF PARKS	0	18						
H.4.B.(V)	24	412	20	02		IMPROVEMENT OF STREET LIGHTING	0	0						
<b>H.4.C</b>	<b>21</b>	<b>412</b>	<b>20</b>	<b>03</b>		<b>MINTO ROAD CONSTITUENCY</b>			0	7500	0	2500	0	2500
H.4.C(I)	21	412	20	03		IMPROVEMENT OF ROADS/LANE/ PAVEMENT	0	2985						
H.4.C(II)	21	412	20	03		IMPROVEMENT OF FOOTHPATH/ ROAD BERMS	0	0						
H.4.C(III)	25	412	20	03		IMPROVEMENT OF DRAINAGE	0	0						
H.4.C(IV)	61	412	20	03		IMPROVEMENT OF PARKS	0	0						
H.4.C(V)	24	412	20	03		IMPROVEMENT OF STREET LIGHTING	0	0						
<b>TOTAL:</b>						<b>MLA CONSTITUENCY FUND (PLAN)</b>	<b>0</b>	<b>40284</b>	<b>0</b>	<b>67500</b>	<b>0</b>	<b>50500</b>	<b>0</b>	<b>40500</b>
<b>H.5.</b>	<b>02</b>	<b>412</b>	<b>20</b>	<b>04</b>	<b>313</b>	<b>M .P.LOCAL AREA DEVELOPMENT FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H.6.</b>	<b>02</b>	<b>220</b>	<b>52</b>	<b>DH</b>		<b>CONSULTANCY/EVALUATION STUDIES CHARGES</b>								
	02	220	52	DH	101	CBM-I	0	0	2000	0	0	0	0	0
	02	220	52	DH	103	CBM-III	0	0	0	0	500	0	500	0
	21	412	40	02	104	CR-I	224	0	0	0	400	0	0	0
	02	220	52	DH	335	CHIEF ARCHITECT	0	0	0	0	10000	0	10000	0
	02	220	52	DH	123	PROJECT	0	0	0	0	1600	0	2000	0
	02	220	52	DH	203	ELECT R/L	1488	0	0	0	0	0	0	0
<b>H.7.</b>	<b>58</b>	<b>412</b>	<b>20</b>	<b>06-07</b>		<b>EXPENDITURE ON TRNASFERRED MARKETS</b>								
	58	412	20	06		a) L&DO	0	0	0	0	0	0	0	0
	58	412	20	07		b) DIRECTORATE OF ESTATE (MoUD)	0	0	0	0	0	0	0	0
<b>TOTAL:</b>						<b>PLAN FUND-OTHER MUNICIPAL WORKS</b>	<b>0</b>	<b>40284</b>	<b>0</b>	<b>67500</b>	<b>0</b>	<b>67000</b>	<b>0</b>	<b>60500</b>

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(Rs in thousands)															
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09		
	TOTAL:							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
						<b>NON-PLAN FUND-OTHER MUNICIPAL WORKS</b>	1519759	153239	1175389	396225	1540818	434700	1044776	338075	
<b>TOTAL: H</b>						<b>OTHER MUNICIPAL WORKS (PLAN+NON-PLAN)</b>	1519759	193523	1175389	463725	1540818	501700	1044776	398575	
<b>I.</b>						<b>ADVANCES TO EMPLOYEES</b>									
I.(a)	02	460	10	02	314	PURCHASE OF CONVEYANCE	499	0	1000	0	1000	0	1000	0	
I.(b)	02	460	10	01	314	HOUSE BUILDING ADVANCE	0	0	2000	0	2000	0	2000	0	
I.(c)	02	460	10	05	314	FESTIVAL ADVANCE	4656	0	7000	0	7000	0	7000	0	
I.(d)	02	460	10	03	314	COMPUTER PURCHASE ADVANCE	30	0	100	0	200	0	200	0	
<b>TOTAL:</b>						<b>ADVANCES TO EMPLOYEES</b>	5185	0	10100	0	10200	0	10200	0	
<b>J.</b>						<b>EXTERNAL ASSISTANCE</b>									
J.1.	81,	330	20	00	311	REPAYMENT OF LOANS TO GOVT.									
	51,														
	'02														
J.1.a.	81	330	20	00	311	ELECTRICITY SUPPLY	0	0	0	0	0	0	0	0	
J.1.b.	51	330	20	00	311	WATER SUPPLY	0	0	0	0	0	0	0	0	
J.1.c.	02	330	20	00	311	OTHER PURPOSES	0	0	0	0	0	0	0	0	
<b>SUB-TOTAL:</b>						<b>REPAYMENT OF LOANS TO GOVT.</b>	0	0	0	0	0	0	0	0	
J.2.	02	350	40	07	313	REFUND OF UNSPENT BALANCE	0	0	0	0	0	0	0	0	
<b>TOTAL:</b>						<b>EXTERNAL ASSISTANCE</b>	0	0	0	0	0	0	0	0	
<b>K.</b>						<b>DEPOSIT WORKS</b>									
I)	61	341	30	01	307	HORTICULTURE	0	0	0	200	0	0	0	0	
II)						CIVIL ENGINEERING									
	51	341	10	01	102	CBM-II	0	167	0	0	0	2000	0	4000	
	21	341	10	01	104	CR-I	0	-881	0	1500	0	600	0	2500	
	21	341	10	01	105	CR-II	0	-32	0	1500	0	2000	0	2000	
	21	341	10	01	106	CR-III	0	924	0	0	0	0	0	0	
	21	341	10	01	107	CR-IV	0	2647	0	0	0	3000	0	3000	
	21	341	10	01	108	CR-V	0	1159	0	0	0	0	0	0	
	21	341	10	01	101	CBM-I	0	660	0	0	0	0	0	0	
	21	341	10	01	117	S.M.	0	58	0	0	0	0	0	0	
	21	341	10	01	116	S.P.	0	21	0	0	0	0	0	0	
	21	341	10	01	115	W/S	0	-31	0	2000	0	500	0	1000	
III)	81	341	20	01	210	ELECTRICAL									
	81	341	20	01	211	EC-I	0	10983							
	81	341	20	01	212	EC-II	0	23533							
	81	341	20	01	214	EC-IV	0	12859							
	81	341	20	01	204	ELECT D/N	0	7483							
	81	341	20	01	206	ELECT D/S	0	3835							
	81	341	20	01	207	ELECT M/S	0	240							
<b>TOTAL:</b>						<b>DEPOSIT WORKS</b>	0	63625	0	50200	0	53100	0	57500	
<b>GRAND TOTAL:</b>						<b>PLAN FUND</b>	14707	129947	27500	275500	121500	333500	92500	318500	

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(Rs in thousands)											
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				ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
				REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
<b>GRAND TOTAL:</b>			<b>NON-PLAN FUND</b>	<b>9366427</b>	<b>665829</b>	<b>9857364</b>	<b>1471900</b>	<b>11296437</b>	<b>1695411</b>	<b>9107858</b>	<b>2396677</b>
<b>GRAND TOTAL:</b>			<b>TOTAL: PLAN+NON-PLAN</b>	<b>9381134</b>	<b>795776</b>	<b>9884864</b>	<b>1747400</b>	<b>11417937</b>	<b>2028911</b>	<b>9200358</b>	<b>2715177</b>
			<b>TOTAL: EXPENDITURE (REV+CAP)</b>	<b>10176910</b>		<b>11632264</b>		<b>13446848</b>		<b>11915535</b>	
GRAND TOTAL			101 CIVIL BLDG MAINTENANCE-1 (CBM-1)	36938	41394	34950	141350	50925	213900	53100	584900
GRAND TOTAL			102 CIVIL BLDG MAINTENANCE-2 (CBM-2)	41845	29285	41300	64850	66500	78250	43000	43150
GRAND TOTAL			103 CIVIL BLDG MAINTENANCE-3 (CBM-3)	15198	19801	24610	42250	25000	47450	51000	59200
GRAND TOTAL			104 CIVIL ROADS-1 (CR-1)	12220	27239	13200	26850	14800	126880	14400	98250
GRAND TOTAL			105 CIVIL ROADS-2 (CR-2)	13271	118314	14200	177150	14500	295150	14900	37000
GRAND TOTAL			106 CIVIL ROADS-3 (CR-3)	8183	62000	13000	164900	12300	257110	15900	106700
GRAND TOTAL			107 CIVIL ROADS-4 (CR-4)	12404	43663	14500	100300	13927	86605	17300	87300
GRAND TOTAL			108 CIVIL ROADS-5 (CR-5)	13673	34856	21600	56100	21000	60400	21500	97300
GRAND TOTAL			109 CIVIL CONSTRUCTION-1 (CC-1)	346	21299	600	16100	450	13800	500	15300
GRAND TOTAL			110 CIVIL CONSTRUCTION-2 (CC-2)	1067	31904	200	35300	200	39800	250	16500
GRAND TOTAL			111 CIVIL CONSTRUCTION-3 (CC-3)	350	14854	850	16900	800	30250	800	23800
GRAND TOTAL			113 CIVIL CONSTRUCTION-5 (CC-5)	980	22601	1100	26900	865	35750	865	10300
GRAND TOTAL			114 CIVIL CONSTRUCTION-6 (CC-6)	595	70345	600	258600	200	330000	300	220000
GRAND TOTAL			115 WATER SUPPLY (W/S)	42032	19175	39125	57575	49175	48450	46175	75050
GRAND TOTAL			116 SEWERAGE PROJECT (S.P.)	157	4822	0	94700	400	17000	500	38800
GRAND TOTAL			117 SEWERAGE MAINTENANCE (S.M.)	10291	6415	9600	14600	11600	15500	9400	15400
GRAND TOTAL			118 DESIGN	133	0	100	0	200	0	200	0
GRAND TOTAL			119 CIVIL STORES	-6117	0	800	300	800	500	850	500
GRAND TOTAL			120 QUALITY CONTROL & TECHNICAL ANALYSIS (QCTA)	79	0	150	0	300	0	400	0
GRAND TOTAL			122 CIVIL BLDG MAINTENANCE-PALIKA KENDRA (CBM-PK)	263	5603	2800	30500	8050	21500	16200	32000
GRAND TOTAL			123 PROJECT	0	0	375	0	1675	0	2100	0
GRAND TOTAL			124 C.P. PROJECT	0	0	0	0	300	43500	600	30000
GRAND TOTAL			201 EBM-I	32649	8390	74700	34200	59300	24200	51500	27700
GRAND TOTAL			202 EBM-II	16261	8095	2890	6625	15700	2650	15700	8175
GRAND TOTAL			203 ER/L	38344	1946	61260	5000	68250	10000	61250	200000
GRAND TOTAL			204 ELECT D/N	10366	9861	915	1350	11295	5920	13225	10020
GRAND TOTAL			205 ELECT M/N	11858	1890	13870	10050	17900	500	15600	500
GRAND TOTAL			206 ELECT D/S	8749	3722	8400	13050	8465	15100	10250	4381
GRAND TOTAL			207 ELECT M/S	11477	251	13170	50	11266	0	11850	1700
GRAND TOTAL			208 33KV MAINTENANCE	8192	0	0	1000	11250	0	10578	50000
GRAND TOTAL			209 ELECT. 33KV PLG (33KV)	847	0	13995	72600	100	500	100	187600
GRAND TOTAL			210 11KV PLG	11530	0	1900	61200	3525	51500	5150	100120
GRAND TOTAL			211 EC-I	25	11340	50	19800	200	21846	200	14131
GRAND TOTAL			212 EC-II	343	25633	50	3750	350	4800	200	400
GRAND TOTAL			213 EC-III	-96	2006	80	7500	130	20000	70	2500
GRAND TOTAL			214 EC-IV	43	17495	0	5400	100	6100	100	2500
GRAND TOTAL			215 EC-V	40	9008	50	200	60	200	60	200
GRAND TOTAL			216 EC-VI	86	63436	0	70500	100	8300	100	407900
GRAND TOTAL			217 ELECT PROTECTION	1305	0	2313	0	1985	500	2085	500

## STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)														
HEAD	NEW CHART OF ACCOUNT				FIELD CODE	SECTION	2006-07		2007-08		2007-08		2008-09	
							ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
GRAND TOTAL					218	ELECT R&D	78	0	40	0	125	0	300	0
GRAND TOTAL					219	EF/M	6912	0	0	0	5225	0	5225	0
GRAND TOTAL					220	ELECT STORE-I	58	0	517	0	510	0	600	0
GRAND TOTAL					221	ELECT STORE-II	0	0	325	0	250	0	325	0
GRAND TOTAL					225	COMMERCIAL	3733804	1134	4007100	0	4236950	0	4013150	0
GRAND TOTAL					302	AUTO WORKSHOP (AUTO)	25571	0	38035	0	45210	0	45710	0
GRAND TOTAL					303	PUBLIC HEALTH (PH)	41008	9618	96500	10000	155322	10000	119502	10000
GRAND TOTAL					304	MEDICAL SERVICES (MS)	66586	3343	79860	11200	73850	15000	76100	20000
GRAND TOTAL					306	COMPOST PLANT	2733	0	4540	0	7350	0	6040	0
GRAND TOTAL					307	HORTICULTURE (HORT)	21991	2557	34200	21200	34000	19500	64350	34900
GRAND TOTAL					309	CHIEF SECURITY OFFICER (CSO)	29686	0	37000	0	36000	0	36000	0
GRAND TOTAL					310	FIRE	21515	2197	20000	0	20000	0	25000	0
GRAND TOTAL					311	ACCOUNTS (A/C)	107054	0	40100	0	233930	0	264030	0
GRAND TOTAL					311	CHIEF AUDITOR	177	0	280	0	255	0	350	0
GRAND TOTAL					311	ENGINEER-IN-CHIEF (E-IN-C)	0	0	50	0	20	0	50	0
GRAND TOTAL					311	E-FINANCE (E-FIN)	1737	0	2000	0	3000	0	2000	0
GRAND TOTAL					311	LAW	2924	0	3000	0	4300	0	4300	0
GRAND TOTAL					311	SAMAJ KALYAN SAMITI (SKS)	10043	0	13000	0	10500	0	11000	0
GRAND TOTAL					311	VIGILANCE (VIG)	27	0	45	0	200	0	500	0
GRAND TOTAL					313	ACCURAL BASE ACCOUNTING SYSTEM (ABAS)	1211	0	2000	0	2000	0	2000	0
GRAND TOTAL					313	BUDGET	2500207	0	1740650	0	3001650	0	508250	0
GRAND TOTAL					314	FUND	14531	0	20000	0	2000	0	2000	0
GRAND TOTAL					315	WELFARE	25874	0	11550	0	11165	0	13495	0
GRAND TOTAL					317	INFORMATION TECHNOLOGY (IT)	448	0	60650	0	50300	0	50600	0
GRAND TOTAL					318	EDUCATION	28424	0	89560	0	80530	0	107220	0
GRAND TOTAL					318	NAVYUG SCHOOL EDN. SOCIETY (N.S.E.S.)	101084	0	115000	0	125000	0	125000	0
GRAND TOTAL					319	CENTRAL REGISTRY BRANCH (CRB)	416	0	500	0	650	0	650	0
GRAND TOTAL					319	GENERAL ADMINISTRATION (GA)	738	0	35775	0	40250	0	42925	0
GRAND TOTAL					320	PENSION	0	0	2500	0	0	0	0	0
GRAND TOTAL					323	PUBLIC RELATION (PR)	13393	0	18530	0	19830	0	18830	0
GRAND TOTAL					324	HINDI	430	0	550	0	610	0	610	0
GRAND TOTAL					328	ESTATE BRANCH	42	0	0	0	0	0	100	0
GRAND TOTAL					330	DIRECTOR (UACC)	0	0	200	0	200	0	200	0
GRAND TOTAL					331	TAX	19	0	100	0	250	0	300	0
GRAND TOTAL					332	ENFORCEMENT (ENF)	14300	0	4650	0	6420	0	5110	0
GRAND TOTAL					334	COMPUTER BILLING SECTION (CBS)	1715	0	755	0	4230	0	5080	0
GRAND TOTAL					334	ESTABLISHMENT (ESTB)	2250338	0	2977399	0	2691087	0	3124198	0
GRAND TOTAL					335	CHIEF ARCHITECT	0	0	300	0	10750	0	10850	0
GRAND TOTAL					337	CASH	133	0	300	0	75	0	150	0
GRAND TOTAL					xxxx	MLA FUND	0	40284	0	67500	0	50500	0	40500
						<b>GRAND TOTAL ABSTRACT</b>	<b>9381134</b>	<b>795776</b>	<b>9884864</b>	<b>1747400</b>	<b>11417937</b>	<b>2028911</b>	<b>9200358</b>	<b>2715177</b>

\* DELETED (CHAIRPERSON'S APPROVAL VIDE NO. 1427 DATED 18.03.2005)

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

BUDGET 2008-09

(Rs in thousands)												
HEAD	NEW CHART OF ACCOUNT			SECTION	2006-07		2007-08		2007-08		2008-09	
					ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
					REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
** MERGED (CHAIRPERSON'S APPROVAL VIDE NO. 1427 DATED 18.03.2005)												
# PROVISION KEPT IN D.4.7.2.- GRANT-IN-AID (SAMAJ KALYAN SAMITI)												
@ MERGED INTO NEW DELHI MUNICIPAL FUND W.E.F. 01.04.2007												