

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	
A.						COLLECTION OF TAXES & DUTIES AND OTHER PRINCIPAL REVENUES								
A.1.						COMMERCIAL & TAXATION OFFICE								
A.1.1.	91	210	10	DH	334	SALARY & ALLOWANCES	24141	0	29466	0	31643	0	30950	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	331	OTHER CHARGES	0	0	150	0	50	0	100	0
A.1.5.	91	210	10	DH	334	EX-GRATIA	205	0	162	0	181	0	181	0
A.1.6.	91	210	10	DH	334	BONUS	24	0	10	0	12	0	12	0
A.1.7.	91	210	20	DH	334	HONORARIUM/OTA	141	0	150	0	231	0	243	0
A.1.8.	91	210	20	09		L.T.C.								
	91	210	20	09	311	ACCOUNTS	92	0	0	0	0	0	0	0
	91	210	20	09	331	TAX	0	0	200	0	150	0	200	0
A.1.9.	91	210	20	06	331	TRAVELING ALLOWANCE/ DAILY ALLOWANCE	0	0	100	0	100	0	100	0
TOTAL:						COMMERCIAL & TAXATION OFFICE	24603	0	30238	0	32367	0	31786	0
B.						INTEREST								
B.1.						INTEREST ON LOANS FROM GOVERNMENT								
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	240	80	DH	311	OTHER PURPOSES	0	0	0	0	0	0	0	0
TOTAL:						INTEREST	0	0	0	0	0	0	0	0
C.						ADMINISTRATIVE DEPTT.								
C.1.						CHAIRMAN/SPECIAL OFFICER/ VICE CHAIRMAN & MEMBERS								
C.1.1.	01	210	10	DH	334	SALARY & ALLOWANCES	6349	0	7960	0	8980	0	8431	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	851	0	1500	0	1500	0	1500	0
C.1.5.	01	220	80	DH		OTHER CHARGES								
	01	220	80	DH	311	ACCOUNTS	319	0	1000	0	1000	0	1000	0
	01	220	80	DH	319	GA	350	0	0	0	0	0	0	0
C.1.6.	01	210	10	DH	334	EX-GRATIA	76	0	59	0	68	0	68	0

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	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी
C.1.7.	01	210	10	DH	334	BONUS	29	0	21	0	23	0	23	0
C.1.8.	01	410	50	01	302	PURCHASE OF STAFF CAR	0	4790	0	4000	0	20000	0	6000
C.1.9.	01	210	20	DH	334	HONORARIUM/OTA	233	0	250	0	235	0	235	0
C.1.10.	01	210	20	09		L.T.C.								
	01	210	20	09	313	BUDGET	0	0	200	0	0	0	0	0
	01	210	20	09	311	ACCOUNTS	22	0	200	0	200	0	200	0
C.1.11.	01	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE								
	01	210	20	06	311	ACCOUNTS	289	0	500	0	500	0	520	0
TOTAL:						CHAIRMAN/ SPECIAL OFFICER, VICE CHAIRMAN & MEMBERS	8518	4790	11690	4000	12506	20000	11977	6000
C.2.						FINANCE DEPARTMENT								
C.2.1.	03	210	10	DH	334	SALARY & ALLOWANCES	15698	0	21310	0	20910	0	21071	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		OTHER CHARGES								
	03	220	80	DH	311	ACCOUNTS	233	0	300	0	300	0	300	0
	03	220	80	DH	311	E-FIN	0	0	100	0	100	0	50	0
C.2.5.	03	210	10	DH	334	EX-GRATIA	116	0	90	0	101	0	101	0
C.2.6.	03	210	10	DH	334	BONUS	28	0	21	0	15	0	15	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	104	0	150	0	172	0	172	0
C.2.9.	03	210	20	09		L.T.C.								
	03	210	20	09	311	ACCOUNTS	50	0	300	0	0	0	0	0
C.2.10.	03	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE								
	03	210	20	06	311	E-FIN	0	0	50	0	50	0	50	0
	03	210	20	06	311	ACCOUNTS	84	0	300	0	0	0	0	0
TOTAL C.2:						PLAN FUND	0	0	0	0	0	0	0	0
TOTAL C.2:						NON-PLAN FUND	16313	0	22621	0	21648	0	21759	0
TOTAL C.2:						FINANCE DEPARTMENT	16313	0	22621	0	21648	0	21759	0

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	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
C.3.					GENERAL ADMINISTRATION									
C.3.1.	02	210	10	DH	334	SALARY & ALLOWANCES	189681	0	245789	0	252758	0	247363	0
C.3.2.	02	210	40	DH	334	CONTRIBUTION TO PF	9	0	0	0	0	0	0	0
C.3.3.	02	210	30	DH	311	CONTRIBUTION TOWARDS PENSION IN R/O DEPUTATIONISTS								
	02	210	30	DH	101	CBM-I	130	0	0	0	0	0	0	0
	02	210	30	DH	311	ACCOUNTS	1090	0	2000	0	3500	0	4000	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	645	0	800	0	800	0	1000	0
C.3.6.	02	230	53	DH	302	RUNNING & MAINTENANCE OF STAFF CARS FOR NDMC OFFICERS	4975	0	6000	0	6000	0	6000	0
C.3.7.	02	220	11	DH	332	COST OF POLICE	0	0	0	0	0	0	0	0
C.3.8.	02	220	80	DH	319	OTHER CHARGES	0	0	0	0	0	0	0	0
C.3.8.(I)	02	230	59	DH	319	FURNITURE	1747	0	1500	0	0	0	0	0
	02	410	70	17	319	FURNITURE	0	0	0	0	1700	0	1000	0
C.3.8.(II)	02	220	12	DH		TELEPHONE CHARGES/PBX								
	02	220	12	DH	201	EBM-I	192	0	0	0	0	0	0	0
	31	220	12	DH	303	PH	73	0	200	0	200	0	200	0
	02	220	12	DH	310	FIRE	315	0	0	0	0	0	0	0
	02	220	12	DH	311	ACCOUNTS	-1	0	0	0	0	0	0	0
	02	220	12	DH	319	GA	6119	0	7500	0	6500	0	6500	0
C.3.8.(II)(A)	81	220	12	DH		TELEPHONE EXCHANGE/PBX VIDYUT BHAWAN								
	81	220	12	DH	101	CBM-I	5	0	0	0	0	0	0	0
	81	220	12	DH	102	CBM-II	2	0	0	0	0	0	0	0
	81	220	12	DH	201	EBM-I	699	0	1800	0	2200	0	1500	0
	81	220	12	DH	202	EBM-II	100	0	100	0	400	0	400	0
C.3.8.(III)	02	220	21	DH		FORMS & STATIONERY								
	02	220	21	DH	311	ACCOUNTS	5	0	0	0	50	0	50	0
	02	220	21	DH	319	GENERAL ADMINISTRATION	10011	0	9000	0	9200	0	9000	0
	02	220	21	DH	334	CBS	5	0	50	0	60	0	60	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	319	CRB	405	0	700	0	700	0	700	0

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	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी
02	220	21	DH	337	CASH	180	0	100	0	200	0	200	0	

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	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
C.3.8.(VI).	02	210	20	DH		LIVERIES								
	02	210	20	DH	311	ACCOUNTS	50	0	0	0	0	0	0	0
	02	210	20	DH	319	GA	88	0	10000	0	15000	0	10000	0
C.3.8.(VII).	02	220	60	DH	323	ADVERTISEMENT EXPENSES	4773	0	11000	0	6000	0	8000	0
C.3.8.(VIII).	02	220	80	DH		OTHER ITEMS								
	02	220	80	DH	302	AUTO	107	0	50	0	50	0	50	0
	02	220	80	DH	311	ACCOUNTS	212	0	100	0	250	0	250	0
	02	220	80	DH	319	GENERAL	3496	0	5000	0	4000	0	4000	0
	02	220	80	DH	323	PR	47	0	0	0	0	0	0	0
	02	220	80	DH	328	ESTATE	122	0	300	0	200	0	200	0
	02	220	80	DH	329	ESTATE HOUSING	0	0	0	0	50	0	70	0
	02	220	80	DH	332	ENFORCEMENT	3095	0	4000	0	5000	0	5000	0
C.3.8.(IX).	02	220	52	DH	334	COMPUTERISATION OF SALARY BILLS/GPF	625	0	1000	0	1220	0	1200	0
C.3.8.(X)A.	53	230	59	DH		FIRE MAINTENANCE SERVICES IN NDMC BUILDINGS								
	53	230	59	DH	101	CBM-I	476	0	0	0	0	0	0	0
	53	230	59	DH	102	CBM-II	1813	0	2000	0	0	0	0	0
	53	230	59	DH	103	CBM-III	255	0	0	0	0	0	0	0
	53	230	59	DH	310	FIRE	18834	0	25000	0	16000	0	19000	0
C.3.8.(X)B.	02	220	11	DH	309	SECURITY	46530	0	65450	0	80400	0	80400	0
	02	410	80	DH	309	SECURITY INSTALLATIONS / EQUIPMENTS	0	0	0	0	0	0	0	9000
C.3.8.(X)C.	02	220	11	DH		SANITATION								
	02	220	11	DH	122	CBM-PK	43	0	100	0	200	0	200	0
	02	220	11	DH	319	GA	2682	0	3000	0	4500	0	3000	0
C.3.8.(X)D.	02	220	11	DH	319	ELECT. CHARGES - GA	0	0	0	0	12000	0	12000	0
C.3.8.(XI)	02	220	80	DH		HUMAN RESOURCE DEVELOPMENT								
	02	220	80	DH	103	CBM-III	27	0	0	0	0	0	0	0
	02	220	80	DH	104	CR-I	12	0	0	0	0	0	0	0
	02	220	80	DH	106	CR-III	42	0	0	0	0	0	0	0
	02	220	80	DH	108	CR-V	-3	0	0	0	0	0	0	0
	02	220	80	DH	115	WATER SUPPLY	0	0	0	0	50	0	50	0
	02	220	80	DH	122	CBM-PK	150	0	0	0	0	0	0	0
	02	220	80	DH	218	R&D	78	0	100	0	0	0	100	0

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	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी
	02	220	80	DH	310	FIRE	0	0	0	0	0	0	600	0
	02	220	80	DH	311	ACCOUNTS	68	0	0	0	0	0	0	0
	02	220	80	DH	319	GA	3271	0	5400	0	4000	0	4000	0
C.3.8.(XII)						MODERNISE & UP-DATE THE MACHINERY	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	101	CBM-I	0	0	0	0	0	2000	0	2000
	53	410	80	14	102	CBM-II	0	0	0	0	0	1500	0	200
	53	410	80	14	103	CBM-III	0	0	0	1000	0	1200	0	500
	53	410	80	14	109	CC-I	0	2655	0	0	0	0	0	0
	53	410	80	14	110	CC-II	0	0	0	5000	0	0	0	0
	53	410	80	14	111	CC-III	0	2795	0	6000	0	35000	0	5000
	53	410	80	14	122	CBM-PK	0	0	0	0	0	1200	0	500
	53	410	80	14	123	SPECIAL PROJECT	0	0	0	0	0	5000	0	5000
	53	410	80	14	202	EBM-II	0	335	0	0	0	0	0	0
	53	410	80	14	204	ELECT D/N	0	4	0	0	0	0	0	0
	53	410	80	14	302	AUTO	0	0	0	0	0	200	0	0
	53	410	80	14	310	FIRE	0	0	0	0	0	10000	0	13000
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	DH		BANK CHARGES								
	02	240	70	DH	225	COMMERCIAL	184	0	0	0	0	0	0	0
	02	240	70	DH	311	ACCOUNTS	-16	0	0	0	50	0	50	0
	02	240	70	DH	319	GA	1	0	0	0	0	0	0	0
	02	240	70	DH	328	ESTATE BRANCH	51	0	0	0	0	0	0	0
	02	240	70	DH	331	TAX	2	0	0	0	0	0	0	0
	02	240	70	DH	332	ENFORCEMENT	5	0	0	0	0	0	0	0
	02	240	70	DH	334	CBS	0	0	100	0	0	0	0	0
	02	240	70	DH	337	CASH	9	0	50	0	50	0	50	0
C.3.8.(XVI)	14	230	40	DH	332	HIRING OF TRUCKS/ CRANES	3722	0	4000	0	5500	0	5000	0
TOTAL:						OTHER CHARGES	110708	5789	157600	12000	174030	57800	171830	36200

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							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
C.3.9.	02	210	30	01		PAYMENT OF ADHOC GRANT SCHEME								
A.	02	210	30	01	320	PENSION	751586	0	1400000	0	1250000	0	1400000	0
B.	02	210	40	02	320	D.C.R.G.	130873	0	30000	0	240000	0	300000	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)	882459	0	1430000	0	1490000	0	1700000	0
	02	310	10	41	320	DEDUCTION OF AMOUNT FROM PENSION & GRATUITY FUND (CORPUS)	-882459	0	-1430000	0	-1490000	0	-1700000	0
D.	02	290	40	01	313	CONTRIBUTION TOWARDS PENSION AND GRATUITY FUND (CORPUS)	1500000	0	0	0	1500000	0	1500000	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	DH	302	PURCHASE OF VAN	0	382	0	0	0	400	0	0
C.3.12.	02	210	10	DH	334	EX-GRATIA	1760	0	1328	0	1526	0	1526	0
C.3.13.	02	210	10	DH	334	BONUS	1064	0	622	0	1139	0	1139	0
C.3.14.	02	210	20	DH		HONORARIUM/OTA								
	02	210	20	DH	314	FUND	0	0	0	0	60	0	80	0
	02	210	20	DH	334	ESTABLISHMENT	1040	0	1000	0	1569	0	1569	0
C.3.15.	02	210	20	09		L.T.C.								
	02	210	20	09	311	ACCOUNTS	338	0	500	0	1000	0	800	0
	02	210	20	09	319	GENERAL ADMINISTRATION	0	0	300	0	100	0	100	0
C.3.16.	03	220	52	DH	313	ADOPTION OF DOUBLE ENTRY SYSTEM OF ACCOUNTING	3116	0	2000	0	2000	0	2000	0
C.3.17.	02	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE								
	02	210	20	06	311	ACCOUNTS	1265	0	1500	0	1000	0	1000	0
	02	210	10	DH	319	GENERAL ADMINISTRATION	0	0	0	0	100	0	100	0
C.3.18.	02	290	10	02		GPF INTEREST (DEFICIT) FUND@	0	0	0	0	0	0	0	0
C.3.18.A.	02	210	40	04	314	PAYMENT OF GPF INTEREST (DEFICIT)	0	0	2000	0	1000	0	1000	0
C.3.19.	02	210	30	03	320	DEFINED CONTRIBUTION PENSION SCHEME (NEW PENSION SCHEME)	116	0	0	0	0	0	0	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी
C.3.19.A.	02	210	30	03		MUNICIPAL COUNCILS CONTRIBUTION (NEW PENSION SCHEME)								
	02	210	30	03	314	FUND	3019	0	0	0	0	0	0	0
	02	210	30	03	334	CBS	6010	0	10000	0	11500	0	12000	0
TOTAL:						GENERAL ADMINISTRATION	1824966	6171	431439	12000	1958082	58200	1951507	36200
C.4.						LAW DEPARTMENT								
C.4.1.	02	210	10	DH	334	SALARY & ALLOWANCES	24701	0	25436	0	23939	0	23580	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	10	0	0	0	0	0	0	0
C.4.4.	02	220	80	DH	311	OTHER CHARGES	0	0	6000	0	8000	0	8000	0
	I)	02	220	51	DH	311	FEE FOR SUITS	38	0	0	0	0	0	0
	II)	02	220	80	DH	311	OTHER ITEMS	5522	0	0	0	0	0	0
TOTAL:						OTHER CHARGES	5560	0	6000	0	8000	0	8000	0
C.4.5.	02	210	10	DH	334	EX-GRATIA	137	0	108	0	119	0	119	0
C.4.6.	02	210	10	DH	334	BONUS	146	0	111	0	139	0	139	0
C.4.7.	02	210	20	DH	334	HONORARIUM/OTA	45	0	50	0	39	0	39	0
C.4.8.	02	210	20	09		L.T.C.								
	02	210	20	09	311	LAW	14	0	200	0	100	0	100	0
C.4.9.	02	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE								
	02	210	20	06	311	LAW	65	0	200	0	100	0	100	0
TOTAL:						LAW DEPTT.	30678	0	32105	0	32436	0	32077	0
C.5.						HINDI OFFICE								
C.5.1.	02	210	10	DH	334	SALARY & ALLOWANCES	5920	0	8102	0	7502	0	7278	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	0	0	0	0	0	0
C.5.5.	02	250	20	01	324	ADDITIONAL PROVISION FOR PROGRESSIVE USE OF HINDI	270	0	250	0	200	0	200	0
C.5.6.	02	210	10	DH	334	EX-GRATIA	75	0	55	0	49	0	49	0
C.5.7.	02	210	10	DH	334	BONUS	8	0	7	0	14	0	14	0
C.5.8.	02	210	20	DH	334	HONORARIUM/OTA								
	02	210	20	DH	324	HINDI OFFICE	0	0	0	0	50	0	50	0
	02	210	20	DH	334	ESTABLISHMENT	24	0	50	0	7	0	7	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	
C.5.9.	02	210	20	09		L.T.C.								
	02	210	20	09	324	HINDI OFFICE	0	0	0	0	50	0	50	0
C.5.10.	02	210	20	06	324	TRAVELING ALLOWANCE/ DAILY ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL:						HINDI OFFICE	6297	0	8464	0	7872	0	7648	0
C.6.						PUBLIC RELATIONS								
C.6.1.	02	210	10	DH	334	SALARY & ALLOWANCES	17840	0	21853	0	21109	0	20746	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	0	0	150	0	100	0	150	0
C.6.5.	02	220	80	DH	323	OTHER CHARGES								
	I)	02	410	70	DH	323	FURNITURE, LIBRARY BOOKS & EQUIPMENT	0	0	0	0	0	0	0
	II)	02	220	80	07	323	PALIKA PUSTAKALAYA	314	0	400	0	0	0	0
	II)	02	410	80	07	323	PALIKA PUSTAKALAYA	0	0	0	0	400	0	400
	III)	02	220	80	DH	323	OTHER ITEMS	108	0	450	0	1000	0	1000
TOTAL:						OTHER CHARGES	422	0	850	0	1000	400	1000	400
C.6.6.	02	230	53	DH	302	RUNNING & MAINTENANCE OF JEEPS / VEHICLES								
	02	230	53	DH	302	AUTO	0	0	50	0	0	0	0	0
	02	230	53	DH	323	PR	0	0	0	0	50	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	220	80	07	323	SPORTS LIBRARY	12	0	20	0	0	0	0	0
C.6.8.	02	410	80	07	323	SPORTS LIBRARY	0	0	0	0	0	20	0	20
C.6.9.	02	220	60	DH	323	PUBLICITY CAMPAIGN	4269	0	4000	0	4000	0	5000	0
C.6.9.A.	54	220	60	DH	323	CULTURAL ACTIVITIES	2050	0	3000	0	3000	0	4000	0
C.6.10.	02	230	80	50	323	MOBILE LIBRARY(PRO)	0	0	10	0	10	0	0	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	123	0	98	0	140	0	140	0
C.6.12.	02	210	10	DH	334	BONUS	124	0	97	0	72	0	72	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
C.6.13.	02	210	20	DH	334	HONORARIUM/OTA								
	02	210	20	DH	323	PR	0	0	0	0	50	0	50	0
	02	210	20	DH	334	ESTABLISHMENT	31	0	100	0	25	0	25	0
C.6.14.	02	210	20	09		L.T.C.								
	02	210	20	09	323	PUBLIC RELATIONS	0	0	200	0	200	0	200	0
C.6.15.	02	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE								
	02	210	20	06	323	PUBLIC RELATIONS	0	0	100	0	100	0	100	0
TOTAL:						PUBLIC RELATIONS	24871	0	30528	0	29856	420	31533	420
C.7.						STAFF & LABOUR WELFARE								
C.7.1.	79	210	10	DH	334	SALARY & ALLOWANCES	11219	0	15474	0	14717	0	14810	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
	02	310	10	42	315	TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)	0	0	0	0	0	0	0	0
C.7.5.(II)	56	210	20	15		SPORTS & GAMES								
	56	412	10	DH	101	PLAN FUND- CBM-I	0	523833	0	600000	0	800000	0	800000
	56	412	40	DH	101	NON-PLAN FUND- CAP- CBM-I	0	0	0	600000	0	600000	0	550000
	02	210	20	15	311	NON-PLAN FUND- REV- ACCOUNTS	657	0	0	0	0	0	0	0
	02	210	20	15	315	NON-PLAN FUND- REV- WELFARE	0	0	0	0	1000	0	1000	0
	02	310	10	42	315	TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)	0	0	0	0	-1000	0	-1000	0
	02	210	20	15	318	NON-PLAN FUND-REV-EDUCATION	0	0	1000	0	0	0	0	0
C.7.5.(III)	02	210	20	14	315	STAFF WELFARE ACTIVITY.								
	02	210	20	14	101	CBM-I	3	0	200	0	0	0	0	0
	02	210	20	14	315	WELFARE	0	0	3500	0	3500	0	3500	0
	02	310	10	42		TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)								
	02	290	10	02	101	CBM-I	0	0	-200	0	0	0	0	0
	02	290	10	02	315	WELFARE	0	0	-3500	0	-3500	0	-3500	0
C.7.5.(IV)	79	220	80	DH	315	OTHER ITEMS	506	0	0	0	0	0	0	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी
C.7.5.(V)	02	210	20	16	315	EXPENDITURE ON DAKSHA (CLUB FOR CATEGORY C & D EMPLOYEES)	22	0	300	0	100	0	100	0
	02	310	10	42	315	TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)	-22	0	-300	0	-100	0	-100	0
TOTAL:						WELFARE EXPENDITURE	1166	523833	1000	1200000	0	1400000	0	1350000
C.7.6.(I).	02	210	20	DH	315	CONTRIBUTION TO COMPASSIONATE FUND @	0	0	0	0	0	0	0	0
C.7.6.(I).(a)	02	210	20	08	315	PAYMENT OF COMPENSATION	249	0	500	0	100	0	100	0
	02	310	10	42	315	TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)	-249	0	-500	0	-100	0	-100	0
C.7.6.(II).	02	210	40	05	314	CONTRIBUTION TO DEPOSIT LINKED SCHEME	5323	0	6000	0	6000	0	6000	0
	02	310	10	42	314	TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)	-5323	0	-6000	0	-6000	0	-6000	0
C.7.6.(III)	02	210	20	21	315	CONTRIBUTION TO BENEVOLENT FUND	764	0	40000	0	30000	0	30000	0
	02	310	10	42	315	TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)	-764	0	-40000	0	-30000	0	-30000	0
C.7.6.(IV)	02	290	40	02	315	CONTRIBUTION TO STAFF WELFARE FUND	52100	0	53000	0	50000	0	50000	0
C.7.7.	79	220	80	DH	315	OTHER CHARGES	43	0	100	0	100	0	100	0
C.7.8.	02	220	80	01		TRAINING FACILITIES TO UNSKILLED AND SEMI SKILLED WORKERS								
	02	220	80	01	310	FIRE	7	0	0	0	0	0	0	0
C.7.9.	02	210	20	17	315	INCENTIVE SCHEME TO MERITORIOUS WORKERS	10	0	100	0	100	0	200	0
C.7.10.	02	210	20	18		HOLIDAY HOME FOR NDMC EMPLOYEES AT HILL RESORTS								
	02	210	20	18	311	ACCOUNTS	34	0	0	0	0	0	0	0
	02	210	20	18	315	WELFARE	1381	0	2500	0	1500	0	2000	0
	02	310	10	42	315	TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)								
	02	310	10	42	311	ACCOUNTS	-34	0	0	0	0	0	0	0
	02	310	10	42	315	WELFARE	-1381	0	-2500	0	-1500	0	-2000	0
C.7.11.	01	220	80	DH	315	MANAGEMENT MEETING	35	0	100	0	100	0	100	0
C.7.12.						* DELETED								
C.7.13.	79	210	10	DH	334	EX-GRATIA	180	0	148	0	173	0	173	0
C.7.13.A.	79	210	10	DH	334	BONUS	6	0	7	0	8	0	8	0
C.7.14.	71	230	80	DH	315	OPENING OF CRAFT CENTRE	0	0	0	0	0	0	0	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी
C.7.15.	71	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	23	0	50	0	12	0	12	0
C.7.17.	79	210	20	09		L.T.C.								
	79	210	20	09	311	ACCOUNTS	27	0	100	0	0	0	0	0
C.7.18.	79	210	20	06	315	TRAVELING ALLOWANCE/ DAILY ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL C.7:						PLAN FUND	0	523833	0	600000	0	800000	0	800000
TOTAL C.7:						NON-PLAN FUND	64816	0	70079	600000	65210	600000	65403	550000
TOTAL C.7:						STAFF & LABOUR WELFARE (PLAN+NP)	64816	523833	70079	1200000	65210	1400000	65403	1350000
C.8.						VIGILANCE DEPARTMENT								
C.8.1.	02	210	10	DH	334	SALARY & ALLOWANCES	12366	0	15403	0	13849	0	13403	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		OTHER CHARGES								
	02	220	80	DH	311	ACCOUNTS	164	0	0	0	500	0	500	0
	02	220	80	DH	311	VIGILANCE DEPARTMENT	0	0	500	0	300	0	500	0
C.8.5.	02	210	10	DH	334	EX-GRATIA	128	0	97	0	114	0	114	0
C.8.6.	02	210	10	DH	334	BONUS	13	0	10	0	11	0	11	0
C.8.7.	02	230	53	DH	302	RUNNING & MAINTENANCE OF VAN / VEHICLES	240	0	400	0	300	0	300	0
C.8.8.	02	210	20	DH	334	HONORARIUM/OTA	35	0	100	0	83	0	83	0
C.8.9.	02	210	20	09		L.T.C.								
	02	210	20	09	311	ACCOUNTS	18	0	200	0	200	0	200	0
C.8.10.	02	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE								
	02	210	20	06	311	ACCOUNTS	0	0	50	0	0	0	0	0
	02	210	20	06	311	VIGILANCE DEPARTMENT	7	0	0	0	50	0	100	0
TOTAL:						VIGILANCE DEPARTMENT	12971	0	16760	0	15407	0	15211	0
C.9.	03	220	80	DH		FEE FOR AUDIT								
C.10.						URDU OFFICE								
C.10.1.	02	210	10	DH	334	SALARY & ALLOWANCES	710	0	944	0	916	0	923	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	66	0	100	0	100	0	100	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	ACTUALS		BUDGET ESTIMATES				REVISED ESTIMATES		BUDGET ESTIMATES					
	वास्तविक		बजट अनुमान				संशोधित अनुमान		बजट अनुमान					
	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी			REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी				
C.10.5.	02	210	10	DH	334	EX-GRATIA	9	0	7	0	8	0	8	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी			
C.10.6.	02	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0
C.10.7.	02	210	20	DH	324	HONORARIUM/OTA	0	0	0	0	0	0	0	0
C.10.8.	02	210	20	09		L.T.C.								
	02	210	20	09	324	HINDI OFFICE	0	0	5	0	0	0	0	0
C.10.9.	02	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE								
	02	210	20	06	324	HINDI OFFICE	0	0	10	0	0	0	0	0
TOTAL:						URDU OFFICE	785	0	1066	0	1024	0	1031	0
C.11.	02	210	10	DH	324	PROPOGATION OF PUNJABI	23	0	100	0	100	0	100	0
C.12.						VIBHAGIYA JALPAN GRAH								
C.12.1.	02	210	10	DH	334	SALARY & ALLOWANCES	5321	0	7292	0	6699	0	6443	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	124	0	97	0	105	0	105	0
C.12.5.	02	210	20	DH	334	HONORARIUM/OTA	0	0	10	0	0	0	0	0
C.12.6.	02	210	20	09		L.T.C.								
	02	210	20	09	303	PH	5	0	50	0	50	0	50	0
C.12.7.	02	220	80	DH	303	OTHER CHARGES	896	0	1000	0	1000	0	1000	0
TOTAL:						VIBHAGIYA JALPAN GRAH	6346	0	8449	0	7854	0	7598	0
C.13.						CHIEF AUDITOR OFFICE								
C.13.1.	03	210	10	DH	334	SALARY & ALLOWANCES	22912	0	29772	0	29426	0	28779	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	40	0	28	0	103	0	103	0
C.13.5.	03	210	20	DH		HONORARIUM/OTA								
	03	210	20	DH	311	CHIEF AUDITOR OFFICE	0	0	0	0	100	0	100	0
	03	210	20	DH	334	ESTABLISHMENT	62	0	100	0	0	0	0	0
C.13.6.	03	210	20	09		L.T.C.								
	03	210	20	09	311	ACCOUNTS	49	0	100	0	100	0	100	0
C.13.7.	03	220	80	DH		OTHER CHARGES								
	03	220	80	DH	311	ACCOUNTS	151	0	0	0	0	0	0	0
	03	220	80	DH	311	CHIEF AUDITOR OFFICE	0	0	200	0	200	0	200	0
C.13.8.	03	210	10	DH	334	EX-GRATIA	142	0	107	0	65	0	65	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी			
C.13.9.	03	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE								
	03	210	20	06	311	CHIEF AUDITOR OFFICE	24	0	100	0	500	0	100	0
TOTAL:						CHIEF AUDITOR OFFICE	23380	0	30407	0	30494	0	29447	0
C.14.						AUTO WORKSHOP								
C.14.1	08	210	10	DH	334	SALARY & ALLOWANCES	40438	0	58335	0	58251	0	59094	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	0	50	0	50	0	50
C.14.5	08	410	50	10	302	PURCHASE OF RECOVERY VAN	0	0	0	0	0	0	0	0
C.14.6	08	230	59	38	302	RUNNING & MAINTENANCE OF WORKSHOP MACHINES	340	0	500	0	500	0	500	0
C.14.7	08	220	80	DH	302	OTHER CHARGES	239	0	500	0	500	0	500	0
C.14.8						* DELETED								
C.14.9	08	220	51	04	302	COMPENSATION PAYABLE TO DECEASED/COURT FOR MOTOR ACCIDENT CLAIMS								
	08	220	51	04	105	CR-II	587	0	0	0	0	0	0	0
	08	220	51	04	302	AUTO	0	0	500	0	500	0	500	0
C.14.10	08	210	10	DH	334	EX-GRATIA	621	0	481	0	590	0	590	0
C.14.11	08	210	10	DH	334	BONUS	20	0	0	0	50	0	50	0
C.14.12	08	210	20	DH	334	HONORARIUM/OTA	36	0	100	0	71	0	71	0
C.14.13	08	210	20	09		L.T.C.								
	08	210	20	09	302	AUTO	13	0	200	0	200	0	200	0
C.14.14	08	410	50	15	302	PURCHASE OF VEHICLE FOR WORKSHOP	0	0	0	0	200	0	200	0
C.14.15.	08	230	52	DH	306	BUILDING MAINTENANCE	0	0	0	0	0	0	0	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	311	TRAVELING ALLOWANCE/ DAILY ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL:						AUTO WORKSHOP	42294	0	60616	50	60662	250	61505	50
C.15.						INFORMATION & TECHNOLOGY								
C.15.1.	02	210	10	DH	334	SALARY & ALLOWANCES	4347	0	5542	0	5570	0	6127	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

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
C.15.4.	02	410	60	08		INSTALLATION OF COMPUTERS								
	02	230	59	08	202	EBM-II	175	0	0	0	0	0	0	0
	02	230	59	08	311	ACCOUNTS	106	0	0	0	0	0	0	0
	02	410	60	08	311	IT	0	22214	0	0	0	30000	0	50000
	02	230	59	08	317	IT	7686	0	30000	0	5000	0	10000	0
C.15.4.A.	03	230	59	22	311	e-FINANCE PROJECT								
	03	230	59	22	311	e-FINANCE	3696	0	1500	0	2500	0	2000	0
	91	230	59	22	331	TAX	0	0	0	0	1200	0	1200	0
C.15.5.	02	220	80	DH	317	OTHER CHARGES	1786	0	3000	0	2200	0	3000	0
C.15.6.	02	210	10	DH	334	EX-GRATIA	3	0	30	0	32	0	32	0
C.15.7.	02	210	10	DH	334	BONUS	0	0	14	0	15	0	15	0
C.15.8.	02	210	20	DH	334	HONORARIUM/OTA	1	0	10	0	10	0	10	0
C.15.9.	02	210	20	09		L.T.C.								
	02	210	20	09	317	IT	0	0	50	0	100	0	200	0
C.15.10.	02	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE								
	02	210	20	06	317	IT	37	0	50	0	250	0	250	0
TOTAL:						INFORMATION & TECHNOLOGY	17837	22214	40196	0	16877	30000	22834	50000
C.16.						ENGINEER-IN-CHIEF								
C.16.1.	02	210	10	DH	334	SALARY & ALLOWANCES	0	0	900	0	0	0	1000	0
C.16.2.	02	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0
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	0	0	0	0	0	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	311	L.T.C.	0	0	0	0	0	0	0	0
TOTAL:						ENGINEER-IN-CHIEF	0	0	900	0	0	0	1000	0
TOTAL- C.:						PLAN FUND	0	523833	0	600000	0	800000	0	800000
TOTAL- C.:						NON-PLAN FUND	2080095	33175	765420	616050	2260028	708870	2260630	642670
TOTAL- C.:						ADMINISTRATIVE DEPARTMENT (PLAN+NP)	2080095	557008	765420	1216050	2260028	1508870	2260630	1442670

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी
D.						SOCIAL & DEVELOPMENT SERVICES								
D.1.						EDUCATION								
D.1.1.						HEAD QUARTERS								
D.1.1.1.	82	210	10	DH	334	SALARY & ALLOWANCES	15084	0	20115	0	20091	0	19897	
D.1.1.2.	82	210	40	DH	334	CONTRIBUTION TO PF	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	
D.1.1.4.	82	220	80	DH		OTHER CHARGES								
	82	220	80	DH	318	EDUCATION	11642	0	16000	0	3500	0	4500	
	82	220	11	01	318	ELECT./ WATER CHARGES - EDUCATION	0	0	0	0	9000	0	9000	
D.1.1.5.	82	410	50	03	302	PURCHASE OF JEEPS/VEHICLES	0	0	0	0	0	0	0	
D.1.1.6.	82	230	53	03	302	RUNNING & MAINTENANCE OF JEEPS / VEHICLES	1	0	100	0	50	0	50	
D.1.1.7.	82	210	10	DH	334	EX-GRATIA	153	0	119	0	132	0	132	
D.1.1.8.	82	210	10	DH	334	BONUS	42	0	27	0	58	0	58	
D.1.1.9.	82	230	80	00		ADMINISTRATIVE PLANNING AND STATISTICAL CELL								
	82	260	40	DH	318	PLAN FUND	0	0	0	0	0	0	0	
	82	230	80	DH	318	NON-PLAN FUND	0	0	0	0	0	0	0	
D.1.1.10.	82	210	20	DH	334	HONORARIUM/OTA	6	0	10	0	1	0	1	
D.1.1.11.	82	210	20	09		L.T.C.								
	82	210	20	09	318	EDUCATION	39	0	250	0	250	0	300	
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	9000	0	10000	0	9000	
D.1.1.14.	82	220	52	03	318	OUTSOURCING OF COMPUTER EDUCATION TEACHING	1469	0	4000	0	4000	0	4000	
D.1.1.15.	82	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE								
	82	210	20	06	318	EDUCATION	0	0	0	0	100	0	300	
TOTAL:D.1.						PLAN FUND	0	0	0	0	0	0	0	
TOTAL:D.1.						NON-PLAN FUND	28436	0	49621	0	47182	0	47238	
TOTAL:D.1.						HEAD QUARTERS (PLAN+NON PLAN)	28436	0	49621	0	47182	0	47238	
D.1.2.						SENIOR SECONDARY SCHOOLS								
D.1.2.1.	82	210	10	DH	334	SALARY & ALLOWANCES	73098	0	94426	0	88809	0	85903	
D.1.2.2.	82	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी					
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	22	0	50	0	50	0	50	0
D.1.2.5.	82	230	80	51	318	SCIENCE EQUIPMENT	88	0	100	0	100	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	8	0	0	0	0	0	0	0
D.1.2.7.A	82	230	40	DH	318	HIRING OF BUSES	520	0	800	0	1000	0	1000	0
D.1.2.8.					318	OTHER CHARGES								
I)	82	220	80	DH	318	LIBRARY BOOKS	0	0	150	0	0	0	0	0
I)	82	410	80	06	318	LIBRARY BOOKS	0	0	0	0	0	150	0	150
II)	82	230	59	DH	318	REPAIR OF FURNITURE & EQUIPMENT	0	0	50	0	50	0	50	0
III)	82	410	40	30	318	SCIENCE EQUIPMENT FOR 10+2 SCHEME	0	0	0	0	0	50	0	50
IV)	82	220	80	DH	318	OTHER ITEMS	1345	0	3500	0	2000	0	2000	0
V)	82	230	59	DH	318	SCIENCE LAB./LAB. FURNITURE	8	0	100	0	0	0	0	0
TOTAL:						OTHER CHARGES	1353	0	3800	0	2050	200	2050	200
D.1.2.9.	82	230	80	DH	318	OPENING OF HOBBY CENTRES	7	0	0	0	0	0	0	0
D.1.2.10.	82	412	40	00		ORIGINAL WORKS								
	82	260	40	DH	318	PLAN FUND	0	0	0	0	0	0	0	0
	82	412	40	DH	101	NON-PLAN FUND- CBM-I	0	11637	0	4900	0	5700	0	17500
	82	412	40	DH	102	NON-PLAN FUND- CBM-II	0	13519	0	5100	0	14550	0	2700
	82	412	40	DH	103	NON-PLAN FUND- CBM-III	0	191	0	2400	0	7100	0	9600
	82	412	40	DH	111	NON-PLAN FUND- CC-III	0	0	0	300	0	0	0	300
	82	412	40	DH	202	NON-PLAN FUND- EBM-II	0	785	0	0	0	0	0	0
SUB-TOTAL						NON-PLAN FUND	0	26132	0	12700	0	27350	0	30100
D.1.2.11.	82	230	80	DH	318	QUALITATIVE IMPROVEMENT IN EDUCATION	0	0	50	0	0	0	0	0
D.1.2.12.	82	230	80	DH	318	DEVELOPMENT OF COMMON PLAYGROUNDS FOR NDMC SCHOOLS	0	0	100	0	0	0	0	0
D.1.2.12.	82	410	20	07	318	DEVELOPMENT OF COMMON PLAYGROUNDS FOR NDMC SCHOOLS	0	0	0	0	0	0	0	0
D.1.2.13.	82	210	10	DH	334	EX-GRATIA	103	0	80	0	82	0	82	0
D.1.2.14.	82	210	10	DH	334	BONUS	776	0	515	0	622	0	622	0
D.1.2.15.	82	210	20	DH	334	HONORARIUM/OTA	45	0	100	0	56	0	56	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	
D.1.2.16.	82	210	20	09		L.T.C.								
	82	210	20	09	318	EDUCATION	69	0	250	0	200	0	200	0
D.1.2.17.	82	230	80	34	318	PURCHASE OF SPORTS MATERIAL	0	0	150	0	50	0	100	0
TOTAL:						PLAN FUND	0	0	0	0	0	0	0	0
TOTAL:						NON-PLAN FUND	76089	26132	100421	12700	93019	27550	90163	30300
TOTAL:						SR.SEC.SCHOOL.	76089	26132	100421	12700	93019	27550	90163	30300
D.1.2.A.						SECONDARY SCHOOLS								
D.1.2.A.1.	82	210	10	DH	334	SALARY & ALLOWANCES	92814	0	123178	0	115349	0	111744	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	0	0	100	0	100	0	100	0
D.1.2.A.5.	82	210	10	DH	334	EX-GRATIA	184	0	131	0	142	0	142	0
D.1.2.A.6.	82	210	10	DH	334	BONUS	1001	0	745	0	792	0	792	0
D.1.2.A.7.	82	220	80	DH	318	LIBRARY	0	0	100	0	0	0	0	0
D.1.2.A.7.	82	410	80	06	318	LIBRARY	0	0	0	0	0	0	0	50
D.1.2.A.8.	82	220	80	DH	318	OTHER ITEMS	1681	0	4200	0	3500	0	4000	0
D.1.2.A.9.	82	230	80	51	318	SCIENCE EQUIPMENT	71	0	100	0	50	0	50	0
D.1.2.A.10.	82	210	20	DH	334	HONORARIUM/OTA	74	0	150	0	95	0	100	0
D.1.2.A.11.	82	210	20	09		L.T.C.								
	82	210	20	09	318	EDUCATION	62	0	150	0	200	0	200	0
D.1.2.A.12.	82	230	59	DH	318	LAB./LIBRARY FURNITURE	0	0	100	0	0	0	0	0
D.1.2.A.12.	82	410	70	17	318	LAB./LIBRARY FURNITURE	0	0	0	0	50	0	0	100
D.1.2.A.13.	82	230	80	34	318	SPORTS MATERIAL	0	0	100	0	10	0	10	0
TOTAL:						SECONDARY SCHOOLS	95887	0	129054	0	120238	50	117138	150
D.1.3.						MIDDLE SCHOOLS								
D.1.3.1.	82	210	10	DH	334	SALARY & ALLOWANCES	70975	0	96626	0	95693	0	93258	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	10	0	10	0	10	0
D.1.3.5.	82	220	80	DH	318	OTHER CHARGES								
I)	82	230	80	11	318	FREE TEXT BOOKS	0	0	100	0	0	0	0	0
II)	82	230	80	51	318	SCIENCE MATERIAL	40	0	100	0	50	0	50	0
III)	82	230	80	34	318	REPAIR OF FURNITURE/ PT EQUIPMENT	-7	0	20	0	20	0	20	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी
IV)	82	220	80	DH	318	LIBRARY BOOKS	0	0	50	0	0	0	0	0
IV)	82	410	80	06	318	LIBRARY BOOKS	0	0	0	0	0	10	0	50
V)	82	220	80	DH	318	OTHER ITEMS	4006	0	7500	0	5000	0	6000	0
VI)	82	230	59	DH	318	LAB/LIBRARY FURNITURE	0	0	100	0	0	0	0	0
VI)	82	410	70	17	318	LAB/LIBRARY FURNITURE	0	0	0	0	0	20	0	100
TOTAL:						OTHER CHARGES	4039	0	7870	0	5070	30	6070	150
D.1.3.6.	82	412	40	00		ORIGINAL WORKS								
	82	412	40	00	101	CBM-I	0	1302	0	800	0	900	0	2500
	82	412	40	00	102	CBM-II	0	4607	0	7100	0	11200	0	1500
	82	412	40	00	103	CBM-III	0	3	0	2600	0	4250	0	3800
	82	412	40	00	111	CC-III	0	176	0	100	0	400	0	100
	82	412	40	00	113	CC-V	0	0	0	200	0	0	0	0
	82	412	40	00	119	CIVIL STORE	0	1117	0	900	0	0	0	0
	82	412	40	00	122	CBM-PK	0	0	0	0	0	1300	0	2900
SUB-TOTAL						ORIGINAL WORKS	0	7205	0	11700	0	18050	0	10800
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-EDUCATION	0	0	0	0	0	0	0	0
	82	230	80	12	318	NON-PLAN FUND-EDUCATION	0	0	0	0	0	0	0	0
	82	230	80	12	102	CBM-II	497	0	0	0	0	0	0	0
	82	230	80	12	109	CC-I	0	0	0	0	0	0	0	0
	82	410	70	DH	109	CC-I	0	56713	0	10000	0	20700	0	0
D.1.3.9.	82	210	10	DH	334	EX-GRATIA	137	0	105	0	117	0	117	0
D.1.3.10.	82	210	10	DH	334	BONUS	914	0	686	0	746	0	746	0
D.1.3.11.	82	210	20	DH	334	HONORARIUM/OTA	93	0	150	0	108	0	108	0
D.1.3.12.	82	210	20	09		L.T.C.								
	82	210	20	09	318	EDUCATION	47	0	150	0	200	0	200	0
D.1.3.13.	82	230	80	34	318	SPORTS MATERIAL	0	0	150	0	50	0	150	0
TOTAL:D.1.3.						PLAN FUND	0	0	0	0	0	0	0	0
TOTAL:D.1.3.						NON-PLAN FUND	76702	63918	105747	21700	101994	38780	100659	10950
TOTAL:D.1.3.						MIDDLE SCHOOLS (PLAN+NON PLAN)	76702	63918	105747	21700	101994	38780	100659	10950

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी					
D.1.4.						PRIMARY SCHOOLS								
D.1.4.1.	82	210	10	DH	334	SALARY & ALLOWANCES	161276	0	217655	0	208216	0	204732	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	100	0	50	0	100	0
D.1.4.5.	82	220	80	DH		OTHER CHARGES								
I)	82	230	80	10	318	AUDIO VISUAL AIDS	0	0	100	0	50	0	100	0
II)	82					FREE TEXT BOOKS								
	82	260	40	DH	318	PLAN FUND	3500	0	4000	0	0	0	0	0
	82	230	80	DH	318	NON-PLAN FUND	88	0	0	0	4000	0	4000	0
III)	82					FREE UNIFORM								
	82	260	40	DH	318	PLAN FUND	9020	0	12000	0	0	0	0	0
	82	230	80	DH	318	NON-PLAN FUND	0	0	5500	0	6500	0	7500	0
IV)	82					SUPPLY OF FREE STATIONERY								
	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	200	0	50	0	50	0
V)	82	230	59	DH	318	FURNITURE/PT EQUIPMENT	0	0	100	0	0	0	0	0
V)	82	410	70	17	318	FURNITURE/PT EQUIPMENT	0	0	0	0	0	50	0	100
VI)	82	210	20	DH	318	LIVERIES	0	0	0	0	0	0	0	0
VII)	82	220	80	DH	318	LIBRARY BOOKS	12	0	100	0	0	0	0	0
VII)	82	410	80	06	318	LIBRARY BOOKS	0	0	0	0	0	50	0	100
VIII)	82	220	80	DH	318	OTHER ITEMS	469	0	700	0	1000	0	1000	0
IX)	82					SUPPLY OF WOOL/WOLLEN SWEATERS								
	82	260	40	DH	318	PLAN FUND	0	0	1500	0	0	0	0	0
	82	230	80	DH	318	NON-PLAN FUND	0	0	0	0	0	0	0	0
X)	82	230	80	34	318	SPORTS MATERIAL	0	0	200	0	50	0	150	0
XI)	82	230	80	35	318	MUSICAL INSTRUMENTS	0	0	100	0	200	0	200	0
TOTAL:						OTHER CHARGES	13089	0	24500	0	11850	100	13000	200

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	
D.1.4.6.	82				318	GRANT-IN-AID								
	82	260	10	05	318	R.M.GIRLS PRIMARY SCHOOL NO:1 DOCTORS LANE	1166	0	5000	0	10000	0	5000	0
	82	260	10	06	318	R.M.ARYA GIRLS PRIMARY SCHOOL-II	3378	0	5000	0	7000	0	3500	0
	82	260	10	07	318	NIRMAL PRIMARY SCHOOL KOTA HOUSE	2927	0	6000	0	7800	0	6500	0
	82	260	10	08	318	KHALSA BOYS PRIMARY SCHOOL BANGLA SAHIB	0	0	1000	0	0	0	0	0
TOTAL:						GRANT-IN-AID	7471	0	17000	0	24800	0	15000	0
D.1.4.7.	82	412	40	DH		ORIGINAL WORKS								
	82	412	10	DH	110	PLAN FUND-CC-II	0	3500	0	2000	0	0	0	0
	82	412	40	DH	101	NON- PLAN FUND- CBM-I	0	294	0	500	0	0	0	0
	82	412	40	DH	102	NON- PLAN FUND- CBM-II	0	10376	0	3300	0	1100	0	2600
	82	412	40	DH	103	NON- PLAN FUND- CBM-III	0	0	0	2100	0	5200	0	10400
	82	412	40	DH	109	NON- PLAN FUND- CC-I	0	3029	0	0	0	1200	0	2000
	82	412	40	DH	110	NON- PLAN FUND- CC-II	0	2	0	100	0	0	0	0
	82	412	40	DH	111	NON- PLAN FUND- CC-III	0	960	0	500	0	0	0	500
	82	412	40	DH	113	NON- PLAN FUND- CC-V	0	0	0	700	0	0	0	0
	82	412	40	DH	119	NON-PLAN FUND-CIVIL STORES	0	190	0	900	0	0	0	0
	82	412	40	DH	122	NON-PLAN FUND-CBM-PK	0	0	0	0	0	1400	0	6200
	82	412	40	DH	213	NON-PLAN FUND-EC-III	0	401	0	0	0	0	0	0
	82	412	40	DH	307	NON-PLAN FUND-HORTICULTURE	0	614	0	0	0	0	0	0
	82	412	40	DH	310	NON-PLAN FUND-FIRE	0	524	0	0	0	0	0	0
TOTAL						NON-PLAN FUND	0	16390	0	8100	0	8900	0	21700
D.1.4.7.A	82	210	10	DH	334	EX-GRATIA	350	0	263	0	291	0	291	0
D.1.4.7.B.	82	210	10	DH	334	BONUS	2178	0	1641	0	1775	0	1775	0
D.1.4.7.C	82	210	20	DH	334	HONORARIUM/OTA	237	0	300	0	240	0	240	0
D.1.4.7.D.	82	210	20	09		L.T.C.								
	82	210	20	09	318	EDUCATION	89	0	190	0	200	0	200	0
D.1.4.8.						* DELETED								

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी
D.1.4.9.(I)	82				334	PHYSICAL EDUCATION								
D.1.4.9.(I) A)	82	210	10	DH	334	793	0	1594	0	1252	0	1259	0	
B)	82	220	80	DH	318	75	0	100	0	100	0	100	0	
C)	82	412	40	07	318	0	0	0	0	0	0	0	0	
D)	82	210	10	DH	334	5	0	3	0	4	0	4	0	
E)	82	210	10	DH	334	11	0	7	0	11	0	11	0	
F)	82	210	20	DH	334	0	0	0	0	0	0	0	0	
G)	82	210	20	09	318	0	0	0	0	0	0	0	0	
TOTAL:						884	0	1704	0	1367	0	1374	0	
D.1.4.9.(II)						CULTURAL EDUCATION								
D.1.4.9.(II)(A)	82	210	10	DH	334	49	0	1530	0	1683	0	1831	0	
B)	82	220	80	DH	318	0	0	100	0	100	0	100	0	
C)	82	210	10	DH	334	0	0	18	0	20	0	20	0	
D)	82	210	10	DH	334	0	0	0	0	0	0	0	0	
E)	82	210	20	DH	334	0	0	0	0	0	0	0	0	
F)	82	210	20	09	318	0	0	0	0	0	0	0	0	
TOTAL:						49	0	1648	0	1803	0	1951	0	
D.1.4.10.	82	250	30	01	318	0	0	0	0	0	0	0	0	
TOTAL:						PLAN FUND- PRIMARY SCHOOLS						12520	3500	
TOTAL:						NON-PLAN FUND- PRIMARY SCHOOLS						173103	16390	
TOTAL:						185623	19890	265001	10100	250592	9000	238663	21900	
D.1.5.						NURSERY SCHOOLS								
D.1.5.1.	82	210	10	DH	334	47504	0	61756	0	56887	0	55468	0	
D.1.5.2.	82	210	40	DH	334	0	0	0	0	0	0	0	0	
D.1.5.3.	82	210	40	DH	320	0	0	0	0	0	0	0	0	
D.1.5.4.	82	220	80	DH	318	0	0	0	0	0	0	0	0	
I)	82	230	80	DH	318	0	0	2200	0	1500	0	1500	0	
II)	82	220	80	DH	318	138	0	150	0	200	0	200	0	
III)	82	220	80	DH	318	74	0	50	0	0	0	0	0	
III)	82	410	80	06	318	0	0	0	0	0	0	0	50	
IV)	82	230	59	DH	318	2	0	50	0	0	0	0	0	
IV)	82	410	70	17	318	0	0	0	0	0	50	0	50	
TOTAL:						214	0	2450	0	1700	50	1700	100	

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी					
D.1.5.5.						* DELETED								
D.1.5.6.						* DELETED								
D.1.5.7.	82	230	53	DH	302	RUNNING & MAINTENANCE OF VANS / VEHICLES	0	0	0	0	0	0	0	0
D.1.5.8.						* DELETED								
D.1.5.9.	82	210	10	DH	334	EX-GRATIA	38	0	28	0	30	0	30	0
D.1.5.10.	82	210	10	DH	334	BONUS	665	0	495	0	536	0	536	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	0	0	0	0
D.1.5.13.	82	210	20	09		L.T.C.								
	82	210	20	09	318	EDUCATION	27	0	50	0	200	0	200	0
TOTAL:D.1.5.						PLAN FUND	0	0	0	0	0	0	0	0
TOTAL:D.1.5.						NON-PLAN FUND	48448	0	64779	0	59353	50	57934	100
TOTAL:D.1.5.						NURSERY SCHOOLS (PLAN+NON-PLAN)	48448	0	64779	0	59353	50	57934	100
D.1.6.						SOCIAL-CUM-ADULT EDUCATION								
D.1.6.1.	79	210	10	DH	334	SALARY & ALLOWANCES	22835	0	24923	0	29623	0	29340	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		OTHER CHARGES								
	79	220	80	DH	318	SOCIAL EDUCATION	70	0	200	0	200	0	200	0
D.1.6.5.	79	210	10	DH	334	EX-GRATIA	54	0	32	0	29	0	29	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	50	0	50	0	50	0
D.1.6.7.	79	210	10	DH	334	BONUS	399	0	231	0	333	0	333	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	36	0	50	0	57	0	57	0
D.1.6.10.	79	210	20	09	318	L.T.C.	0	0	0	0	0	0	0	0
TOTAL:D.1.6.						PLAN FUND	0	0	0	0	0	0	0	0
TOTAL:D.1.6.						NON-PLAN FUND	23394	0	25486	0	30292	0	30009	0
TOTAL:D.1.6.						SOCIAL-CUM-ADULT EDUCATION (PLAN+NON-PLAN)	23394	0	25486	0	30292	0	30009	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी
D.1.7.						INSERVICE-CUM-SCIENCE CENTRE,WORK EXPERIENCE PROGRAMME & HOBBY CENTRE								
D.1.7.1.	82	210	10	DH	334	SALARY & ALLOWANCES	3640	0	2152	0	2044	0	1882	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	17	0	50	0	50	0	50	0
D.1.7.5.	82	230	80	18	318	REPAIR OF 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	0	0	0	0
D.1.7.6.(I)	82	210	10	DH	334	EX-GRATIA	18	0	7	0	4	0	4	0
D.1.7.6.(II)	82	210	10	DH	334	BONUS	33	0	13	0	18	0	18	0
D.1.7.6.(III)	82	230	80	DH	318	IMPROVEMENT OF SCIENCE AND INSERVICE PROGRAMME								
	82	260	40	DH	318	PLAN FUND	142	0	0	0	0	0	0	0
	82	230	80	DH	318	NON-PLAN FUND	149	0	600	0	500	0	600	0
D.1.7.6.(IV)	82	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.1.7.6.(V)	82	210	20	09		L.T.C.								
	82	210	20	09	318	EDUCATION	0	0	50	0	50	0	50	0
D.1.7.6.A						STAFF FOR POPULATION RESEARCH AND MATERIAL								
D.1.7.6.A(I)	82	210	10	DH	334	SALARY & ALLOWANCES	0	0	2113	0	1524	0	1621	0
D.1.7.6.A(II)	82	210	10	DH	334	EX-GRATIA	0	0	6	0	3	0	3	0
D.1.7.6.A(III)	82	210	10	DH	334	BONUS	0	0	11	0	11	0	11	0
D.1.7.6.A.(IV)	82	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.1.7.6.A.(V)	82	210	20	09		L.T.C.								
	82	210	20	09	318	EDUCATION	0	0	50	0	0	0	0	0
D.1.7.7.						WORK EXPERIENCE PROGRAMME AND HOBBY CENTRE								
D.1.7.7.1.	82	210	10	DH	334	SALARY & ALLOWANCES	-13	0	301	0	239	0	254	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	4	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	10	0	8	0	8	0
D.1.7.7.7.	82	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)															
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11		
	F.C.	MA. H.	MI. H.	DH			ACTUALS	BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES			
								वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
								REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
D.1.7.7.A.	82				318	WORK EXPERIENCE & HOBBY SCHEME									
	82	260	40	DH	318	PLAN FUND	0	0	0	0	0	0	0		
	82	230	80	DH	318	NON-PLAN FUND	33	0	100	0	100	0	100		
D.1.7.7.8.	82	210	20	DH	334	HONORARIUM/OTA		0	0	0	0	0	0		
D.1.7.7.9.	82	210	20	09		L.T.C.									
	82	210	20	09	318	EDUCATION		0	0	0	50	0	50		
TOTAL: D.1.7.						PLAN FUND	142	0	0	0	0	0	0		
TOTAL: D.1.7.						NON-PLAN FUND	3881	0	5573	0	4611	0	4661		
TOTAL: D.1.7.						I.C.S.C & WORK EXPERIENCE PROGRAMME & HOBBY CENTRE (PLAN+NON-PLAN)	4023	0	5573	0	4611	0	4661		
D.1.8.						PUBLIC READING ROOMS									
D.1.8.1.	54	210	10	DH	334	SALARY & ALLOWANCES		0	0	330	0	363	0		
D.1.8.2.	54	210	40	DH	334	CONTRIBUTION TO PF		0	0	0	0	0	0		
D.1.8.3.	54	210	40	DH	320	PAYMENT OF GRATUITY		0	0	0	0	0	0		
D.1.8.4.	54	220	80	DH	318	OTHER CHARGES		48	0	100	0	100	0		
D.1.8.5.	54	230	80	31	318	OPENING OF MORE READING ROOMS		0	0	50	0	50	0		
D.1.8.6.	54	210	10	DH	334	EX-GRATIA		0	0	3	0	3	0		
D.1.8.7.	54	210	10	DH	334	BONUS		0	0	0	0	0	0		
TOTAL:						PUBLIC READING ROOMS	48	0	483	0	516	0	549		
D.1.10.						MID-DAY-MEAL SCHEMES									
D.1.10.1.	82	210	10	DH	334	SALARY & ALLOWANCES		1467	0	2318	0	2371	0		
D.1.10.2.	82	210	40	DH	334	CONTRIBUTION TO PF		0	0	0	0	0	0		
D.1.10.3.	82	210	40	DH	320	PAYMENT OF GRATUITY		0	0	0	0	0	0		
D.1.10.4.	82	410	50	15	318	PURCHASE OF VEHICLE		0	0	0	0	0	0		
D.1.10.5.	82	230	53	DH	302	RUNNING & MAINTENANCE OF VANS		0	0	0	0	0	0		
D.1.10.8.	82	230	40	02	318	TRANSPORTATION CHARGES		0	0	0	50	0	50		
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	PLAN FUND	5650	0	7000	0	10000	0	10000		
	82	230	80	DH	318	NON-PLAN FUND	0	0	6000	0	2000	0	2000		
II)	82	220	80	DH	318	OTHER ITEMS		507	0	100	0	50	0		
TOTAL:						OTHER CHARGES	6157	0	13100	0	12050	0	12100		

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी
D.1.10.10.	82	412	40	00	318	ORIGINAL WORKS	0	0	0	0	0	0	0	0
D.1.10.11.	82	210	10	DH	334	EX-GRATIA	7	0	7	0	6	0	6	0
D.1.10.12.	82	210	10	DH	334	BONUS	18	0	14	0	15	0	15	0
D.1.10.13.	82	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.1.10.14.	82	210	20	09		L.T.C.								
	82	210	20	09	318	EDUCATION	0	0	0	0	50	0	50	0
TOTAL: D.1.10.						PLAN FUND	5650	0	7000	0	10000	0	10000	0
TOTAL: D.1.10.						NON-PLAN FUND	1999	0	8439	0	4542	0	4540	0
TOTAL: D.1.10.						MID-DAY-MEALS SCHEME (PLAN+NP)	7649	0	15439	0	14542	0	14540	0
D.1.11.	82	260	10	01	318	GRANTS-IN-AID TO NAVYUG SCHOOL SOCIETY								
	82	260	10	01	109	CC-I	1446	0	0	0	4300	0	0	0
	82	260	10	01	318	EDUCATION	158362	0	280000	0	255561	0	260000	0
TOTAL: D.1.11.							159808	0	280000	0	259861	0	260000	0
D.1.14.						SAMAJ SHIKSHA /GRIH KALYAN KENDRA								
D.1.14.1.	79	210	10	DH	334	SALARY & ALLOWANCES	25330	0	33913	0	32229	0	31818	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	648	0	1000	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	599	0	462	0	514	0	514	0
D.1.14.7.	79	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.1.14.8.	79	210	20	09		L.T.C.								
	79	210	20	09	318	EDUCATION	0	0	0	0	100	0	100	0
TOTAL:						SAMAJ SHIKSHA/GRIH KALYAN KENDRA	26577	0	35375	0	33843	0	33432	0
D.1.15.						HOME FOR ABANDONED CHILDREN								
D.1.16.						YOUTH CENTRE								
D.1.16.1.	56	210	10	DH	334	SALARY & ALLOWANCES	2181	0	2484	0	2620	0	2564	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
D.1.16.4.	56	220	80	DH	318	OTHER CHARGES INCLUDING OPENING OF MORE YOUTH CENTRES	0	0	300	0	100	0	200	0
D.1.16.5.	56	210	10	DH	334	EX-GRATIA	45	0	35	0	38	0	38	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी					
D.1.16.6.	56	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0
D.1.16.7	56	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.1.16.8.	56	210	20	09		L.T.C.								
	56	210	20	09	318	EDUCATION	2	0	50	0	25	0	25	0
TOTAL:						YOUTH CENTRE	2228	0	2869	0	2783	0	2827	0
D.1.17.	73	412	40	01		HOME FOR AGED/HANDICAPPED PERSONS								
	73	412	40	01	102	CBM-II	0	0	0	1000	0	0	0	800
TOTAL						D.1.17-HOME FOR AGED/HANDICAPPED PERSONS	0	0	0	1000	0	0	0	800
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	2420	0	2662	0	2903	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								
	82	230	80	DH	318	SCHOLARSHIP & OTHER INCENTIVES								
	82	260	40	DH	318	PLAN FUND	184	0	200	0	0	0	0	0
	82	230	80	DH	318	NON-PLAN FUND	0	0	200	0	800	0	500	0
D.1.19.5.	79	210	10	DH	334	EX-GRATIA	0	0	25	0	25	0	25	0
D.1.19.6.	79	210	10	DH	334	BONUS	0	0	0	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	0	0	0	0
D.1.19.9.	79	210	20	09		L.T.C.								
	79	210	20	09	318	EDUCATION	0	0	50	0	50	0	50	0
TOTAL:						PLAN FUND	184	0	200	0	0	0	0	0
TOTAL:						NON-PLAN FUND	0	0	2695	0	3537	0	3478	0
TOTAL:						SOCIAL WELFARE WORKERS	184	0	2895	0	3537	0	3478	0
D.1.20.						INTRODUCTION OF YOGA IN NDMC SCHOOLS								
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	50	0	50	0	50	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी					
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	318	L.T.C.	0	0	0	0	0	0	0	0
TOTAL:						YOGA IN NDMC SCHOOLS	0	0	50	0	50	0	50	0
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	0	0	0	0	0	0
	82	230	80	DH	318	NON-PLAN FUND	0	0	100	0	0	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	219	0	300	0	0	0	219	0
	82	230	80	DH	318	NON-PLAN FUND	0	0	300	0	1000	0	1000	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
TOTAL:						PLAN FUND- EDUCATION	18715	3500	25000	2000	10000	0	10000	0
TOTAL:						NON-PLAN FUND-EDUCATION	716600	106440	1058693	43500	1013613	75430	992541	64200
TOTAL:						EDUCATION (PLAN+NON-PLAN)	735315	109940	1083693	45500	1023613	75430	1002541	64200
D.2.						MEDICAL & PUBLIC HEALTH								
D.2.1.						HEAD QUARTERS								
D.2.1.1.	31	210	10	DH	334	SALARY & ALLOWANCES	25982	0	29665	0	29974	0	29140	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								

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी
	31	230	80	50	303	DIRECTOR (PH)	1768	0	1400	0	1400	0	1400	0
	31	230	80	50	304	DIRECTOR (MS)	16333	0	15000	0	15000	0	15000	0
	02	210	20	25	311	ACCOUNTS DEPARTMENT (NEW MHS)	394123	0	450000	0	500000	0	500000	0
SUB-TOTAL						OTHER CHARGES	412224	0	466400	0	516400	0	516400	0
D.2.1.5.	31	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	552	0	600	0	400	0	300	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	288	0	219	0	274	0	274	0
D.2.1.10.	31	210	10	DH	334	BONUS	25	0	17	0	17	0	17	0
D.2.1.11.	31	210	20	DH	334	HONORARIUM/OTA	24	0	20	0	18	0	18	0
D.2.1.12.	31	210	20	09		L.T.C.								
	31	210	20	09	304	M.S.	0	0	3000	0	2000	0	2500	0
D.2.1.13.	31	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE								
	31	210	20	06	303	PH	0	0	50	0	50	0	50	0
	31	210	20	06	304	MS	0	0	500	0	200	0	500	0
TOTAL: D.2.1.						PLAN FUND	0	0	0	0	0	0	0	0
TOTAL: D.2.1.						NON-PLAN FUND	439095	0	500471	0	549333	0	549199	0
TOTAL: D.2.1.						HEAD QUARTERS (PLAN+NON-PLAN)	439095	0	500471	0	549333	0	549199	0
D.2.2.						CHARAK PALIKA HOSPITAL MOTI BAGH								
D.2.2.1.	35	210	10	DH	334	SALARY & ALLOWANCES	93717	0	92165	0	104101	0	107548	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	22553	0	25000	0	25000	0	25000	0
D.2.2.4.A.	35	230	80	51	304	EQUIPMENT	12644	0	0	0	11000	0	11000	0
D.2.2.4.A.	35	410	40	11	304	EQUIPMENT	0	517	0	11000	0	1000	0	1000
D.2.2.5.	35	230	80	DH	304	DIET EXPENSES	899	0	1000	0	1000	0	1000	0
D.2.2.6.	35	230	53	DH		RUNNING & MAINTENANCE OF VANS								

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	ACTUALS		BUDGET ESTIMATES				REVISED ESTIMATES		BUDGET ESTIMATES					
	वास्तविक		बजट अनुमान				संशोधित अनुमान		बजट अनुमान					
	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी			REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी				
	35	230	53	DH	302	AUTO	92	0	300	0	300	0	300	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			वास्तविक	BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES		
								REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.
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	16188	0	15000	0	0	0	0
	35	230	80	DH	304	NON-PLAN FUND- REV- MS	0	0	0	0	0	0	0	0
	35	412	40	DH	304	NON-PLAN FUND- CAP- MS	0	0	0	3600	0	24000	0	20000
D.2.2.8.						** MERGED WITH D.2.2.7								
D.2.2.9.						* DELETED								
D.2.2.10.	35	220	MH	DH	304	OTHER CHARGES								
	35	220	MH	DH	201	EBM-I	610	0	0	0	0	0	0	0
	35	220	MH	DH	304	MS	8180	0	8000	0	3700	0	3700	0
D.2.2.10.	35	220	11	01	304	OTHER CHARGES - ELECTRICITY CHARGES	0	0	0	0	4300	0	4300	0
D.2.2.10.A.	35	230	59	DH		DISPOSAL OF HOSPITAL WASTE								
	35	230	59	DH	306	COMPOST PLANT	0	0	1200	0	1750	0	2000	0
D.2.2.11.						ORIGINAL WORKS								
	35	412	10	DH	102	PLAN FUND- CBM-II	0	1188	0	0	0	0	0	0
	35	412	40	DH	102	NON-PLAN FUND- CBM-II	0	3313	0	500	0	0	0	1000
	35	412	40	DH	123	NON-PLAN FUND-SPECIAL PROJECT	0	3890	0	10000	0	1000	0	1000
TOTAL:						NON-PLAN FUND	0	7203	0	10500	0	1000	0	2000
D.2.2.11.A.	35	210	10	DH	334	EX-GRATIA	105	0	81	0	41	0	41	0
D.2.2.11.B.	35	210	10	DH	334	BONUS	716	0	529	0	565	0	565	0
D.2.2.11.C.	35	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.2.2.11.D.	35	210	20	09		L.T.C.								
	35	210	20	09	304	M.S.	681	0	0	0	0	0	0	0
D.2.2.11.E.	35	230	51	10	109	STRENGTHENING OF THALASSEMIA UNIT	0	0	0	0	0	0	0	0
D.2.2.11.E.	35	412	40	08	109		0	0	0	0	0	0	0	0
D.2.2.12.						ESTABLISHMENT OF BLOOD BANK								
D.2.2.12.1	35	210	10	DH	334	SALARY & ALLOWANCES	0	0	3381	0	3719	0	3997	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	3	0	3	0	3	0
D.2.2.12.6	35	210	10	DH	334	BONUS	0	0	19	0	19	0	19	0
D.2.2.12.7	35	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
D.2.2.12.8	35	210	20	09	304	L.T.C.	0	0	0	0	0	0	0	0
TOTAL:						D.2.2.12-BLOOD BANK	0	0	3403	0	3741	0	4019	0
TOTAL:D.2.2.						PLAN FUND	0	17376	0	15000	0	0	0	0
TOTAL:D.2.2.						NON-PLAN FUND	140197	7720	131678	25100	155498	26000	159473	23000
TOTAL:D.2.2.						CHARAK PALIKA HOSPITAL MOTI BAGH (PLAN+NP)	140197	25096	131678	40100	155498	26000	159473	23000
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	652	0	914	0	889	0	893	0
D.2.2.14.2.	34	230	80	DH	304	OTHER SERVICES	3	0	0	0	0	0	0	0
D.2.2.14.3.	34	210	10	DH	334	EX-GRATIA	13	0	10	0	11	0	11	0
D.2.2.14.4.	34	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0
D.2.2.14.5.	34	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.2.2.14.6.	34	210	20	09	304	L.T.C.	0	0	0	0	0	0	0	0
TOTAL:						CANCER DETECTION CENTRE & DRUG DE-ADDICTION CENTRE	668	0	924	0	900	0	904	0
D.2.2.A.						PALIKA MATERNITY HOSPITAL								
D.2.2.A.1.	35	210	10	DH	334	SALARY & ALLOWANCES	38936	0	53321	0	52310	0	52120	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	173	0	0	0	0	0	0
	35	412	40	DH	109	NON-PLAN FUND- CC-I	0	0	0	5000	0	500	0	1000
	35	412	40	DH	102	NON-PLAN FUND- CBM-II	0	1317	0	200	0	100	0	0
	35	412	40	DH	103	NON-PLAN FUND- CBM-III	0	90	0	500	0	500	0	500
	35	412	40	DH	213	NON-PLAN FUND- EC-III	0	1635	0	0	0	0	0	0
TOTAL:						NON-PLAN FUND	0	3042	0	5700	0	1100	0	1500

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी
D.2.2.A.5.	35	220	80	DH	304	OTHER SERVICES	936	0	800	0	1200	0	1000	0
D.2.2.A.6.	35	210	10	DH	334	EX-GRATIA	110	0	85	0	111	0	111	0
D.2.2.A.7.	35	210	10	DH	334	BONUS	303	0	231	0	255	0	255	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	10	0	0	0	0	0
D.2.2.A.11.	35	210	20	09		L.T.C.								
	35	210	20	09	304	M.S.	206	0	0	0	0	0	0	0
D.2.2.A.12.	35	230	80	DH		DISPOSAL OF HOSPITAL WASTE								
	35	230	80	DH	306	COMPOST PLANT	0	0	1000	0	550	0	700	0
D.2.2.A.13.	35	220	12	DH	304	EPBAX/TELEPHONE CHARGES	0	0	0	0	0	0	0	0
TOTAL:D.2.2.A.						PLAN FUND	0	173	0	0	0	0	0	0
TOTAL:D.2.2.A.						NON-PLAN FUND	40491	3042	55447	5700	54426	1100	54186	1500
TOTAL:D.2.2.A.						PALJKA MATERNITY HOSPITAL (PLAN+NON-PLAN)	40491	3215	55447	5700	54426	1100	54186	1500
D.2.3.						ALLOPATHIC DISPENSARIES								
D.2.3.1	34	210	10	DH	334	SALARY & ALLOWANCES	50400	0	68466	0	64199	0	65711	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 / VEHICLES								
	34	230	53	DH	302	AUTO	0	0	50	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	451	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	160	0	200	0	200	0	200	0
D.2.3.12						** MERGED WITH D.2.3.11								

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
D.2.3.13	34	412	40	00		ORIGINAL WORKS								
	34	412	40	00	101	CBM-I	0	1151	0	2300	0	3000	0	1600
	34	412	40	00	102	CBM-II	0	0	0	800	0	500	0	0
	34	412	40	00	103	CBM-III	0	4	0	900	0	1300	0	1300
	34	412	40	00	119	CIVIL STORE	0	0	0	300	0	0	0	0
	34	412	40	00	122	CBM-PK	0	788	0	0	0	1000	0	800
TOTAL:	34	412	40	00		ORIGINAL WORKS	0	1943	0	4300	0	5800	0	3700
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								
	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	0	0	0	0	0
D.2.3.17	34	210	10	DH	334	EX-GRATIA	205	0	133	0	126	0	126	0
D.2.3.18	34	210	10	DH	334	BONUS	202	0	181	0	221	0	221	0
D.2.3.19	34	210	20	DH	334	HONORARIUM/OTA	3	0	0	0	0	0	0	0
D.2.3.20	34	210	20	09		L.T.C.								
	34	210	20	09	304	M.S.	408	0	0	0	0	0	0	0
TOTAL:D.2.3.						PLAN FUND	0	0	0	0	0	0	0	0
TOTAL:D.2.3.						NON-PLAN FUND	51829	1943	69030	4300	64796	5800	66308	3700
TOTAL:D.2.3.						ALLOPATHIC DISPENSARIES (PLAN+NON-PLAN)	51829	1943	69030	4300	64796	5800	66308	3700
D.2.4.						AYURVEDIC DISPENSARIES								
D.2.4.1.	34	210	10	DH	334	SALARY & ALLOWANCES	16635	0	21742	0	21968	0	22417	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	5777	0	6500	0	6500	0	6500	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	102	CBM-II	0	0	0	300	0	0	0	0
TOTAL:	34	412	40	00		ORIGINAL WORKS	0	0	0	300	0	0	0	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)															
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11		
	F.C.	MA. H.	MI. H.	DH			वास्तविक	ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
								राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी
D.2.4.9.	34	210	10	DH	334	EX-GRATIA	57	0	44	0	49	0	49	0	
D.2.4.10.	34	210	10	DH	334	BONUS	98	0	76	0	81	0	81	0	
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	0	0	0	0	
D.2.4.13.	34	210	20	09		L.T.C.									
	34	210	20	09	304	M.S.	4	0	0	0	0	0	0	0	
TOTAL:D.2.4.						PLAN FUND	0	0	0	0	0	0	0	0	
TOTAL:D.2.4.						NON-PLAN FUND	22571	0	28362	300	28598	0	29047	0	
TOTAL:						AYURVEDIC DISPENSARIES (PLAN+NON-PLAN)	22571	0	28362	300	28598	0	29047	0	
D.2.5.						HOMEOPATHIC DISPENSARIES									
D.2.5.1.	34	210	10	DH	334	SALARY & ALLOWANCES	14633	0	19762	0	19903	0	20390	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	598	0	1200	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	144	0	500	0	0	0	0	
	34	412	40	00	119	CIVIL STORE	0	0	0	100	0	0	0	0	
SUB-TOTAL						ORIGINAL WORKS	0	144	0	600	0	0	0	0	
D.2.5.9.	34	210	10	DH	334	EX-GRATIA	53	0	41	0	46	0	46	0	
D.2.5.10.	34	210	10	DH	334	BONUS	51	0	38	0	44	0	44	0	
D.2.5.11.						* DELETED									
D.2.5.12.	34	210	20	DH	334	HONORARIUM/OTA	1	0	10	0	0	0	0	0	
D.2.5.13.	34	210	20	09		L.T.C.									
	34	210	20	09	304	M.S.	92	0	0	0	0	0	0	0	
TOTAL:						HOMEOPATHIC DISPENSARIES	15428	144	21051	600	21193	0	21680	0	

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी					
D.2.6.						POLY CLINIC								
D.2.6.1.	34	210	10	DH	334	SALARY & ALLOWANCES	3729	0	5176	0	4984	0	4905	0
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	0	0	0	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	24	0	0	0	0	0	0	0
D.2.6.9.						ORIGINAL WORKS	0	0	0	0	0	0	0	0
D.2.6.10.	34	210	10	DH	334	EX-GRATIA	40	0	31	0	30	0	30	0
D.2.6.11.	34	210	10	DH	334	BONUS	31	0	24	0	30	0	30	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 / VEHICLES	75	0	180	0	180	0	180	0
D.2.6.13.A.	34	410	50	DH	302	CONVERSION OF FUEL KIT FROM DIESEL TO CNG	0	0	0	0	0	800	0	0
D.2.6.15.	34	210	20	09	304	L.T.C.	0	0	0	0	0	0	0	0
TOTAL:D.2.6.						PLAN FUND	0	0	0	0	0	0	0	0
TOTAL:D.2.6.						NON-PLAN FUND	3899	0	5411	0	5224	800	5145	0
TOTAL:D.2.6.						POLY CLINIC (PLAN+NON-PLAN)	3899	0	5411	0	5224	800	5145	0
D.2.7.						SCHOOL FOR HEARING IMPAIRED : PAWAN								
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
D.2.7.6.						ORIGINAL WORKS	0	0	0	0	0	0	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

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी			
D.2.7.9.	72	230	53	DH	302	RUNNING & MAINTENANCE OF VAN / VEHICLES	0	0	0	0	0	0	0	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	311	L.T.C.	0	0	0	0	0	0	0	0
TOTAL:						SCHOOL FOR HEARING IMPAIRED : PAWAN (#)	0	0	0	0	0	0	0	0
D.2.8.						SCHOOL HEALTH SERVICES								
D.2.8.1.	34	210	10	DH	334	SALARY & ALLOWANCES	7731	0	8345	0	8991	0	8808	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 / VEHICLES	0	0	0	0	0	0	0	0
D.2.8.5.						OTHER CHARGES								
I)	34	230	80	47	304	MEDICINE	0	0	0	0	0	0	0	0
II)	34	410	40	11	304	EQUIPMENT	0	0	0	0	0	0	0	0
III)	34	410	70	17	304	FURNITURE	0	0	0	0	0	0	0	0
IV)	34	230	80	DH		IMMUNISATION								
	34	230	80	DH	303	PH	1	0	50	0	50	0	50	0
V)	34	220	80	DH	304	OTHER ITEMS	2	0	0	0	0	0	0	0
TOTAL:						OTHER CHARGES	3	0	50	0	50	0	50	0
D.2.8.6.	34	230	53	DH	302	RUNNING & MAINTENANCE OF VAN	0	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	0
	34	230	80	DH	304	NON-PLAN FUND	0	0	0	0	0	0	0	0
D.2.8.8.	34	210	10	DH	334	EX-GRATIA	18	0	14	0	15	0	15	0
D.2.8.9.	34	210	10	DH	334	BONUS	60	0	41	0	46	0	46	0
D.2.8.10.	34	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.2.8.11.	34	210	20	09		L.T.C.								
	34	210	20	09	303	PH	0	0	50	0	50	0	50	0
TOTAL: D.2.8.						PLAN FUND	0	0	0	0	0	0	0	0
TOTAL: D.2.8.						NON-PLAN FUND	7812	0	8550	0	9202	0	9019	0
TOTAL: D.2.8.						SCHOOL HEALTH SERVICES (PLAN+NON-PLAN)	7812	0	8550	0	9202	0	9019	0
D.2.9.	02	260	10	09		GRANT-IN-AID ETC.	0	0	0	0	0	0	0	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	
D.2.10.						PUBLIC HEALTH INSPECTION								
D.2.10.1	31	210	10	DH	334	SALARY & ALLOWANCES	22532	0	30163	0	30206	0	30006	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	100	0	100	0
D.2.10.5	31	210	10	DH	334	EX-GRATIA	361	0	288	0	302	0	302	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	0	0	0	0
D.2.10.8	31	210	20	09		L.T.C.								
	31	210	20	09	303	PH	0	0	50	0	50	0	50	0
TOTAL:						PUBLIC HEALTH INSPECTION	22893	0	30601	0	30658	0	30458	0
D.2.11.						COLLECTION OF VITAL STATISTICS								
D.2.11.1.	37	210	10	DH	334	SALARY & ALLOWANCES	0	0	4164	0	3428	0	3089	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	104	0	200	0	600	0	500	0
D.2.11.5.	37	230	80	DH	303	STRENGTHENING OF VITAL STATISTICS CELL								
	37	260	40	DH	303	PLAN FUND	0	0	0	0	0	0	0	0
	37	230	80	39	303	NON-PLAN FUND	0	0	500	0	0	0	0	0
	37	412	40	DH	303	NON-PLAN FUND (CAP)	0	0	0	0	1200	0	2000	0
D.2.11.6.	37	210	10	DH	334	EX-GRATIA	0	0	10	0	10	0	10	0
D.2.11.7.	37	210	10	DH	334	BONUS	0	0	7	0	7	0	7	0
D.2.11.8.	37	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.2.11.9.	37	210	20	09		L.T.C.								
	37	210	20	09	303	PH	0	0	50	0	50	0	50	0
TOTAL:D.2.11.						PLAN FUND	0	0	0	0	0	0	0	0
TOTAL:D.2.11.						NON-PLAN FUND	104	0	4931	0	4095	1200	3656	2000
TOTAL:D.2.11.						COLLECTION OF VITAL STATISTICS (PLAN+NON-PLAN)	104	0	4931	0	4095	1200	3656	2000
D.2.12.						MATERNITY & CHILD WELFARE CENTRE								
D.2.12.1.	33	210	10	DH	334	SALARY & ALLOWANCES	24531	0	33391	0	32834	0	33031	0
D.2.12.2.	33	210	40	DH	334	CONTRIBUTION TO PF	0	0	0	0	0	0	0	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी					
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	230	80	DH	303	EQUIPMENT	0	0	100	0	0	0	0	0
D.2.12.4.A.	33	410	40	11	303	EQUIPMENT	0	0	0	0	0	700	0	1000
D.2.12.5.	33	230	80	DH	303	DIET	0	0	0	0	0	0	0	0
D.2.12.6.	33	220	MH	DH	303	OTHER CHARGES	8095	0	10000	0	100	0	600	0
D.2.12.6.	33	220	11	01	303	OTHER CHARGES - ELECTRICITY CHARGES	0	0	0	0	10000	0	10000	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	135	0	101	0	115	0	115	0
D.2.12.12.	33	210	10	DH	334	BONUS	256	0	198	0	214	0	214	0
D.2.12.13.	33	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	0	0	50	0	50	0	50	0
D.2.12.14.	33	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.2.12.15.	33	210	20	09		L.T.C.								
	33	210	20	09	303	PH	0	0	50	0	100	0	100	0
TOTAL:						MATERNITY & CHILD WELFARE CENTRE:	33017	0	43890	0	43413	700	44110	1000
D.2.13.						FAMILY PLANNING								
D.2.13.1.	33	210	10	DH	334	SALARY & ALLOWANCES	799	0	1124	0	1091	0	1015	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	0	0	0	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	7	0	0	0	0	0	0	0
D.2.13.8.	33	210	10	DH	334	BONUS	6	0	10	0	11	0	11	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	0	0	0	0
D.2.13.11.	33	210	20	09		L.T.C.								
	33	210	20	09	303	PH	0	0	25	0	25	0	25	0
TOTAL:						FAMILY PLANNING	812	0	1309	0	1177	0	1101	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी					
D.2.14.						VACCINATION & IMMUNISATION:								
D.2.14.1.	31	210	10	DH	334	SALARY & ALLOWANCES	4502	0	4719	0	5272	0	5482	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	300	0	400	0
D.2.14.5.						* DELETED								
D.2.14.6.	31	220	80	DH	303	OTHER CHARGES	17	0	50	0	125	0	50	0
D.2.14.7.	31	230	80	19	303	MEASLES VACCINATION	0	0	50	0	0	0	0	0
D.2.14.8.	31	210	10	DH	334	EX-GRATIA	5	0	3	0	4	0	4	0
D.2.14.9.	31	210	10	DH	334	BONUS	51	0	41	0	49	0	49	0
D.2.14.10.	31	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.2.14.11.	31	210	20	09		L.T.C.								
	31	210	20	09	303	PH	0	0	25	0	25	0	25	0
TOTAL:						VACCINATION & IMMUNISATION	4575	0	4888	0	5775	0	6010	0
D.2.15.						PREVENTION OF EPIDEMICS								
D.2.15.1.	32	210	10	DH	334	SALARY & ALLOWANCES	5580	0	7417	0	5646	0	5702	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	202	0	700	0	1050	0	900	0
D.2.15.5.						* DELETED								
D.2.15.6.	32	220	80	DH	303	OTHER CHARGES	0	0	100	0	3000	0	2000	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	19	0	14	0	15	0	15	0
D.2.15.10.	32	210	10	DH	334	BONUS	40	0	28	0	15	0	15	0
D.2.15.11.	32	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.2.15.12.	32	210	20	09		L.T.C.								
	32	210	20	09	303	PH	0	0	100	0	100	0	100	0
D.2.15.13.						EPIDEMIOLOGY UNIT								
D.2.15.13.(I)	32	210	10	DH	334	SALARY & ALLOWANCES	4606	0	3845	0	3786	0	3817	0
D.2.15.13.(II)	32	210	10	DH	334	EX-GRATIA	9	0	3	0	4	0	4	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
D.2.15.13.(III)	32	210	10	DH	334	BONUS	9	0	7	0	8	0	8	0
D.2.15.13.(IV)	32	230	80	DH	303	STRENGTHENING OF EPIDEMIOLOGY UNIT								
	32	260	40	DH	303	PLAN FUND	380	0	500	0	0	0	0	0
	32	230	80	DH	303	NON-PLAN FUND	0	0	500	0	500	0	0	0
	32	410	40	DH	303	NON-PLAN FUND	0	0	0	0	0	0	0	5000
D.2.15.13.(V)	32	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.2.15.13.(VI)	32	210	20	09		L.T.C.								
	32	210	20	09	303	PH	0	0	50	0	50	0	50	0
TOTAL:						EPIDEMIOLOGY UNIT	5004	0	4905	0	4348	0	3879	5000
TOTAL:D.2.15.						PLAN FUND	380	0	500	0	0	0	0	0
TOTAL:D.2.15.						NON-PLAN FUND	10465	0	12764	0	14174	0	12611	5000
TOTAL:D.2.15.						PREVENTION OF EPIDEMICS (PLAN+NON-PLAN)	10845	0	13264	0	14174	0	12611	5000
D.2.16.						REMOVAL OF GARBAGE								
D.2.16.1.	41	210	10	DH	334	SALARY & ALLOWANCES	307744	0	437735	0	423671	0	416575	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 / VEHICLES	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	DH	302	AUTO	10074	0	17500	0	5000	0	5000	0
	41	230	53	06	303	HEALTH DEPARTMENT								
	41	260	40	07	303	PLAN FUND	1714	0	0	0	0	0	0	0
	41	230	53	06	303	NON-PLAN FUND	-125	0	0	0	0	0	0	0
SUB-TOTAL						D.2.16.6.	11663	0	17500	0	5000	0	5000	0
D.2.16.7.	41	220	80	DH		OTHER CHARGES								
	41	220	80	DH	101	CBM-I	8449	0	11500	0	12000	0	12000	0
	41	220	80	DH	104	CR-I	562	0	600	0	600	0	600	0
	41	220	80	DH	206	ELECT D/S	171	0	0	0	0	0	0	0
	41	220	80	DH	303	HEALTH	5711	0	5000	0	10000	0	5000	0
SUB-TOTAL						OTHER CHARGES	14893	0	17100	0	22600	0	17600	0
D.2.16.8.						ORIGINAL WORKS	0	0	0	0	0	0	0	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी			
D.2.16.9.						* DELETED								
D.2.16.10.						* DELETED								
D.2.16.11.						** MERGED WITH D.2.16.12								
D.2.16.12.	41			DH		MECHANISATION OF SANITATION SCHEME FOR REMOVAL OF GARBAGE AND SOLID WASTE								
	41	260	40	DH	303	PLAN FUND- PH	58286	0	60000	0	29000	0	29000	0
	41	412	10	DH	303	PLAN FUND- PH	0	5000	0	0	0	0	0	0
	41	230	80	DH	303	NON-PLAN FUND- REV-PH	0	0	20000	0	71000	0	71000	0
	41	412	40	DH	303	NON-PLAN FUND- CAP-PH	0	2847	0	1000	0	9000	0	1000
	41	411	50	DH	303	NON-PLAN FUND- CAP-PH	0	0	0	0	0	1500	0	0
	41	412	40	DH	102	NON-PLAN FUND- CAP-CBM-II	0	814	0	0	0	0	0	0
	41	412	40	DH	103	NON-PLAN FUND- CAP-CBM-III	0	42	0	400	0	900	0	4300
	41	412	40	DH	111	NON-PLAN FUND- CAP-CC-III	0	8	0	1000	0	0	0	500
TOTAL:	41	412	40	DH		NON-PLAN FUND- CAP	0	3711	20000	2400	71000	11400	71000	5800
D.2.16.13.	41	230	59	72		ANNUAL REPAIR & MAINTENANCE OF DUSTBINS								
	41	230	59	DH	107	CR-IV	0	0	500	0	0	0	0	0
SUB-TOTAL						D.2.16.13.	0	0	500	0	0	0	0	0
D.2.16.14.	41	210	10	DH	334	EX-GRATIA	6368	0	4796	0	7652	0	7652	0
D.2.16.15.	41	210	10	DH	334	BONUS	170	0	10	0	251	0	251	0
D.2.16.16.	41	210	20	DH	334	HONORARIUM/OTA	45	0	50	0	19	0	19	0
D.2.16.17.	41	210	20	09		L.T.C.								
	41	210	20	09	303	PH	108	0	800	0	500	0	500	0
TOTAL:D.2.16.						PLAN FUND	60000	5000	60000	0	29000	0	29000	0
TOTAL:D.2.16.						NON-PLAN FUND	339277	3711	498491	2400	530693	11400	518597	5800
TOTAL:D.2.16.						REMOVAL OF GARBAGE (PLAN+NP)	399277	8711	558491	2400	559693	11400	547597	5800
D.2.17.						SEWER & STORM WATER DRAINS								
D.2.17.1.	52	210	10	DH	334	SALARY & ALLOWANCES	88854	0	122469	0	115583	0	115042	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.	0	0	500	0	500	0	0	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)															
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11		
	F.C.	MA. H.	MI. H.	DH			ACTUALS	BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES			
								वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
								REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
D.2.17.5.	52	230	50	06		TECHNICAL MAINTENANCE OF SEWERS									
	52	230	50	06	116	S.P.	3	0	0	0	0	0	0		
	52	230	50	06	117	S.M.	5794	0	9500	0	9500	0	9500		
D.2.17.6.	25		50	DH		TECHNICAL MAINTENANCE OF STORM WATER DRAINS									
	25	260	40	DH	104	PLAN FUND-CR-I	578	0	1500	0	0	0	0		
	25	260	40	DH	105	PLAN FUND-CR-II	292	0	500	0	0	0	0		
	25	260	40	DH	106	PLAN FUND-CR-III	1793	0	2000	0	0	0	0		
	25	260	40	DH	107	PLAN FUND-CR-IV	444	0	2500	0	0	0	0		
	25	260	40	DH	108	PLAN FUND-CR-V	1229	0	2500	0	0	0	0		
	25	260	40	DH	117	PLAN FUND-S.M.	3488	0	0	0	0	0	0		
	25	260	40	DH	303	PLAN FUND-PH	4526	0	8000	0	0	0	0		
SUB-TOTAL						PLAN FUND-D.2.17.6.	12350	0	17000	0	0	0	0		
	25	230	80	DH	104	NON-PLAN FUND-CR-I	0	0	0	0	2000	0	1500		
	25	230	80	DH	105	NON-PLAN FUND-CR-II	0	0	0	0	500	0	500		
	25	230	80	DH	106	NON-PLAN FUND-CR-III	0	0	0	0	1500	0	1500		
	25	230	80	DH	107	NON-PLAN FUND-CR-IV	0	0	0	0	800	0	800		
	25	230	80	DH	108	NON-PLAN FUND-CR-V	0	0	0	0	2500	0	2500		
	25	230	80	DH	303	NON-PLAN FUND-PH	0	0	0	0	6000	0	6000		
SUB-TOTAL						NON-PLAN FUND-D.2.17.6	0	0	0	0	13300	0	12800		
D.2.17.6.A.						SETTING UP AND OPERATION OF DRAINAGE CONTROL ROOM									
	25	230	40	52	106	PLAN FUND - CR-III	0	0	1000	0	0	0	0		
	25	230	40	52	107	PLAN FUND - CR-IV	0	0	300	0	0	0	0		
	25	230	40	52	108	PLAN FUND - CR-V	0	0	700	0	0	0	0		
SUB-TOTAL						D.2.17.6.A	0	0	2000	0	0	0	0		
	25	230	80	52	106	NON PLAN FUND - CR-III	0	0	0	0	1000	0	0		
	25	230	80	52	107	NON PLAN FUND - CR-IV	0	0	0	0	500	0	0		
	25	230	80	52	108	NON PLAN FUND - CR-V	0	0	0	0	300	0	0		
SUB-TOTAL						D.2.17.6.A	0	0	0	0	1800	0	0		
D.2.17.7.	52	230	59	70		RUNNING & MAINTENANCE OF DIESEL PUMPS									
	52	230	59	70	302	AUTO	14	0	10	0	10	0	10		

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)															
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11		
	F.C.	MA. H.	MI. H.	DH			वास्तविक	ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
								REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
								राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी
D.2.17.8.	52	230	59	70											
	52	230	59	70	106	CR-III	74	0	0	0	0	0	0		
D.2.17.9.	52	230	53	DH	302	RUNNING & MAINTENANCE OF VANS / VEHICLES	726	0	1100	0	800	0	800		
D.2.17.10.	52	220	80	DH		OTHER CHARGES									
	52	220	80	DH	106	CR-III	620	0	0	0	0	0	0		
	52	220	80	DH	116	S.P.	513	0							
	52	220	80	DH	117	S.M.	591	0	600	0	800	0	800		
D.2.17.11.						ORIGINAL WORKS									
A)						ANTI FLOOD									
	25	412	10	DH	101	PLAN FUND-CBM-I	0	0	0	1500	0	0	0		
	25	412	10	DH	102	PLAN FUND-CBM-II	0	300	0	1500	0	0	0		
	25	412	10	DH	103	PLAN FUND - CBM-III	0	50	0	0	0	0	0		
	25	412	10	DH	104	PLAN FUND- CR-I	0	5110	0	7500	0	0	0		
	25	412	10	DH	105	PLAN FUND- CR-II	0	3204	0	11300	0	0	0		
	25	412	10	DH	106	PLAN FUND- CR-III	0	3279	0	6300	0	0	0		
	25	412	10	DH	107	PLAN FUND-CR-IV	0	3818	0	3400	0	0	0		
	25	412	10	DH	108	PLAN FUND-CR-V	0	3038	0	8500	0	0	0		
	25	412	10	DH	119	PLAN FUND - CIVIL STORE	0	1149	0	500	0	0	0		
	25	412	10	DH	307	PLAN FUND - HORTICULTURE	0	1229	0	0	0	0	0		
SUB-TOTAL:						PLAN FUND	0	21177	0	40500	0	0	0		
	25	412	40	DH	101	NON-PLAN FUND- CBM-I	0	0	0	0	500	0	2500		
	25	412	40	DH	102	NON-PLAN FUND- CBM-II	0	338	0	0	1000	0	3000		
	25	412	40	DH	104	NON-PLAN FUND- CR-I	0	-527	0	0	7800	0	11200		
	25	412	40	DH	105	NON-PLAN FUND- CR-II	0	0	0	0	13025	0	7800		
	25	412	40	DH	106	NON-PLAN FUND- CR-III	0	-552	0	0	12500	0	4800		
	25	412	40	DH	107	NON-PLAN FUND- CR-IV	0	145	0	0	2500	0	2600		
	25	412	40	DH	108	NON-PLAN FUND- CR-V	0	721	0	0	6700	0	1100		
	25	412	40	DH	119	NON-PLAN FUND-CIVIL STORE	0	0	0	0	0	0	0		
	25	412	40	DH	122	NON-PLAN FUND-CBM-PK	0	0	0	0	2000	0	500		
	25	412	40	DH	213	NON-PLAN FUND-EC-III	0	-625	0	0	0	0	0		
SUB-TOTAL:						NON-PLAN FUND	0	-500	0	0	46025	0	33500		

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
B)					SEWERAGE									
	52	412	40	DH	116	NON PLAN FUND - S.P.	0	578	0	3000	0	0	0	7000
	52	412	40	DH	117	NON PLAN FUND - S.M.	0	11970	0	6500	0	13400	0	14200
SUB-TOTAL:						NON-PLAN FUND	0	12548	0	9500	0	13400	0	21200
D.2.17.12.	52	230	80	42	225	PAYMENT TO MCD/ UTILITY FOR SEWERAGE DISPOSAL	109752	0	250000	0	130000	0	170000	0
D.2.17.12.(A)	52	412	40	DH	116	REHABILITATION OF OLD SEWERS								
	52	412	10	DH	116	PLAN FUND-S.P.	0	34	0	0	0	0	0	0
	52	412	40	DH	116	NON PLAN FUND-S.P.	0	43825	0	140000	0	181000	0	130000
D.2.17.12.(B)	52	412	40	04	116	WASTE WATER MANAGEMENT/ TREATMENT FOR REUSE OF WATER FOR HORT. PURPOSE	0	0	0	1000	0	1000	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.2.17.13.A.	52	230	50	06	117	DESILTING/ CLEANING OF MAIN SEWER LINE BY SUPER SUCKER MACHINE IN NDMC AREA	10598	0	30000	0	70000	0	50000	0
D.2.17.14.	52	410	50	10	117	PURCHASE OF PICKUP VANS/VEHICLES	0	0	0	1000	0	0	0	1000
D.2.17.15.	52	410	40	04	117	PURCHASE OF PUMPS	0	0	0	500	0	500	0	500
D.2.17.16.	52	210	10	DH	334	EX-GRATIA	1870	0	1454	0	1577	0	1577	0
D.2.17.17.	52	210	10	DH	334	BONUS	8	0	3	0	7	0	7	0
D.2.17.18.	52	210	20	DH	334	HONORARIUM/OTA	3	0	50	0	0	0	0	0
D.2.17.19.	52	210	20	09		L.T.C.								
	52	210	20	09	117	S.M.	12	0	300	0	300	0	300	0
TOTAL:D.2.17.						PLAN FUND	12350	21211	19000	40500	0	0	0	0
TOTAL:D.2.17.						NON-PLAN FUND	219432	55873	415986	152000	344177	241925	360836	188200
TOTAL:D.2.17.						SEWER & STORM WATER DRAINS (PLAN+NON-PLAN)	231782	77084	434986	192500	344177	241925	360836	188200
D.2.18.						FOOD ADULTERATION CONTROL								
D.2.18.1.	38	210	10	DH	334	SALARY & ALLOWANCES	5251	0	7315	0	7087	0	7118	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 / VEHICLES	0	0	0	0	0	0	0	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
D.2.18.5.	31	230	50	DH	303	COST OF POLICE	1239	0	2000	0	4000	0	3000	0
D.2.18.6.	31	220	80	DH	303	OTHER CHARGES	0	0	50	0	50	0	50	0
D.2.18.7.	31	410	50	06	303	PURCHASE OF HAWKER RAID VANS / VEHICLES	6	0						
D.2.18.8.	38	210	10	DH	334	EX-GRATIA	69	0	55	0	53	0	53	0
D.2.18.9.	38	210	10	DH	334	BONUS	2	0	0	0	0	0	0	0
D.2.18.10.	38	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	4	0	4	0
D.2.18.11.	38	210	20	09		L.T.C.								
	38	210	20	09	303	PH	0	0	50	0	50	0	50	0
TOTAL:						FOOD ADULTERATON CONTROL	6567	0	9470	0	11244	0	10275	0
D.2.19.						ANTI MALARIA								
D.2.19.1.	32	210	10	DH	334	SALARY & ALLOWANCES	35964	0	49009	0	48769	0	49044	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	31	0	50	0	50	0	50	0
D.2.19.5.	32	410	50	05	303	PURCHASE OF VANS / VEHICLES	0	0	0	0	0	800	0	0
D.2.19.6.	32	230	53	DH	303	RUNNING & MAINTENANCE OF VANS / VEHICLES								
	32	230	53	DH	302	AUTO	575	0	1000	0	800	0	800	0
	32	230	53	DH	303	PH	0	0	600	0	0	0	0	0
D.2.19.7.	32	220	80	DH	303	OTHER CHARGES	2609	0	1000	0	1200	0	2000	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	6000	0	6000	0	0	0	0	0
	32	230	80	DH	303	NON-PLAN FUND	1194	0	1000	0	8000	0	9000	0
	32	410	40	35	303	NON-PLAN FUND	0	0	0	0	1700	0	0	800
D.2.19.10.	32	210	10	DH	334	EX-GRATIA	69	0	55	0	60	0	60	0
D.2.19.11.	32	210	10	DH	334	BONUS	784	0	611	0	664	0	664	0
D.2.19.12.	32	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.2.19.13.	32	210	20	09		L.T.C.								
	32	210	20	09	303	PH	0	0	100	0	100	0	100	0
TOTAL:D.2.19.						PLAN FUND	6000	0	6000	0	0	0	0	0
TOTAL:D.2.19.						NON-PLAN FUND	41226	0	53425	0	59643	2500	61718	800
TOTAL:D.2.19.						ANTI MALARIA (PLAN+NP)	47226	0	59425	0	59643	2500	61718	800

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी
D.2.20.						BIRTH CONTROL OF STRAY DOGS								
D.2.20.1.	43	210	10	DH	334	SALARY & ALLOWANCES	0	0	1375	0	1512	0	1643	0
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	4	0	1500	0	1000	0	500	0
D.2.20.5.	43	210	10	DH	334	EX-GRATIA	0	0	21	0	21	0	21	0
D.2.20.6.	43	210	10	DH	334	BONUS	0	0						
D.2.20.7.	43	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	9	0	50	0	50	0	50	0
D.2.20.8.	43	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.2.20.9.	43	210	20	09		L.T.C.								
	43	210	20	09	303	PH	0	0	50	0	50	0	50	0
TOTAL:						BIRTH CONTROL OF STRAY DOGS	13	0	2996	0	2633	0	2264	0
D.2.21.						HEALTH EDUCATION								
D.2.21.1.	31	210	10	DH	334	SALARY & ALLOWANCES	661	0	619	0	333	0	342	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	81	0	100	0	200	0	500	0
D.2.21.5.	31	410	50	05	303	PURCHASE OF VANS / VEHICLES	0	0	0	0	0	0	0	500
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	1000	0	1000	0	0	0	0	0
	31	230	80	DH	303	NON-PLAN FUND	332	0	0	0	500	0	500	0
D.2.21.8.	31	210	10	DH	334	EX-GRATIA	9	0	7	0	4	0	4	0
D.2.21.9.	31	210	10	DH	334	BONUS	2	0	0	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	30	0	50	0	22	0	22	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी			
D.2.21.13.	31	210	20	09		L.T.C.								
	31	210	20	09	303	PH	0	0	25	0	0	0	50	0
TOTAL:D.2.21.						PLAN FUND	1000	0	1000	0	0	0	0	0
TOTAL:D.2.21.						NON-PLAN FUND	1115	0	801	0	1059	0	1418	500
TOTAL:D.2.21.						HEALTH EDUCATION (PLAN+NON-PLAN)	2115	0	1801	0	1059	0	1418	500
TOTAL:						PLAN FUND-MEDICAL & PUBLIC HEALTH	79730	43760	86500	55500	29000	0	29000	0
TOTAL:						NON-PLAN FUND-MEDICAL & PUBLIC HEALTH	1401486	72433	1900476	190400	1937911	291425	1948015	231500
TOTAL:						MEDICAL & PUBLIC HEALTH (PLAN+NON-PLAN)	1481216	116193	1986976	245900	1966911	291425	1977015	231500
D.3.						ANIMAL HUSBANDRY								
D.3.1.	43	210	10	DH	334	SALARY & ALLOWANCES	6447	0	7042	0	7493	0	7624	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	23	0	100	0	100	0	100	0
D.3.1.5.	43	230	80	47	303	MEDICINES	0	0	100	0	0	0	0	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	0	0	0	0	0	0
	43	230	80	DH	306	COMPOST PLANT	0	0	500	0	650	0	700	0
D.3.1.8.	43	412	40	12	102	STRENGTHENING OF VETERINARY HOSPITAL	0	510	0	100	0	0	0	0
D.3.1.9.	43	210	10	DH	334	EX-GRATIA	39	0	31	0	36	0	36	0
D.3.1.10.	43	210	10	DH	334	BONUS	30	0	21	0	23	0	23	0
D.3.1.11.						** MERGED WITH D.3.1.8								
D.3.1.12.	43	230	53	DH	302	RUNNING & MAINTENANCE OF VANS / VEHICLES	46	0	0	0	0	0	0	0
D.3.1.13.	43	410	50	05	304	PURCHASE OF VAN / VEHICLES	0	0	0	0	0	0	0	0
D.3.1.14.	43	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.3.1.15.	43	210	20	09		L.T.C.								
	43	210	20	09	303	PH	0	0	25	0	0	0	25	0
TOTAL:						ANIMAL HUSBANDRY	6585	510	7819	100	8302	0	8508	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	
D.4.						OTHER SOCIAL SERVICES								
D.4.1.						SWIMMING POOLS								
D.4.1.1.	56	210	10	DH	334	SALARY & ALLOWANCES	3139	0	4535	0	4145	0	4031	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		MAINTENANCE (ELECTRICITY)								
	56	230	51	DH	201	EBM-I	42	0	250	0	0	0	100	0
	56	230	51	DH	202	EBM-II	79	0	100	0	400	0	400	0
D.4.1.4.	56	230	51	DH	318	MAINTENANCE (CIVIL)	0	0	1000	0	0	0	0	0
D.4.1.5.	56	220	80	DH	318	OTHER CHARGES	989	0	1200	0	1500	0	1700	0
D.4.1.6.	56	412	40	00		ORIGINAL WORKS								
	56	412	40	00	101	CBM-I	0	100	0	500	0	500	0	1000
	56	412	40	10	102	CBM-II	0	0	0	200	0	100	0	100
	56	412	40	10	103	CBM-III	0	0	0	300	0	0	0	300
TOTAL:						ORIGINAL WORKS	0	100	0	1000	0	600	0	1400
D.4.1.8.						* DELETED								
D.4.1.9.	56	210	10	DH	334	EX-GRATIA	42	0	35	0	38	0	38	0
D.4.1.10.	56	210	10	DH	334	BONUS	7	0	3	0	4	0	4	0
D.4.1.11.	56	210	20	DH	334	HONORARIUM/OTA	1	0	0	0	11	0	11	0
D.4.1.12.	56	210	20	09		L.T.C.								
	56	210	20	09	318	EDUCATION	0	0	50	0	50	0	50	0
TOTAL:						SWIMMING POOLS	4299	100	7173	1000	6148	600	6334	1400
D.4.2.						COMMUNITY & MULTIPURPOSE HALLS								
D.4.2.1.	55				315	COMMUNITY HALL, PUNCHKUI ROAD								
D.4.2.1.1.	55	210	10	DH	334	SALARY & ALLOWANCES	3134	0	4641	0	4234	0	4063	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
D.4.2.1.4.	55	410	60	DH	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	9	0	100	0	100	0	100	0
D.4.2.1.6.	55	210	10	DH	334	EX-GRATIA	51	0	41	0	33	0	35	0
D.4.2.1.7.	55	210	10	DH	334	BONUS	22	0	17	0	19	0	19	0
D.4.2.1.8.	55	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी
D.4.2.1.9.	55	210	20	09		L.T.C.								
	55	210	20	09	315	WELFARE	0	0	200	0	200	0	200	0
TOTAL:						COMMUNITY HALL, PUNCHKUI ROAD	3216	0	4999	0	4586	0	4417	0
D.4.2.2.						CRECHES								
D.4.2.2.1.	72	210	10	DH	334	SALARY & ALLOWANCES	7680	0	8262	0	10078	0	9611	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	12	0	50	0	50	0	50	0
D.4.2.2.5.	72	210	40	DH	320	PAYMENT OF GRATUITY	0	0	0	0	0	0	0	0
D.4.2.2.6.	72	210	10	DH	334	EX-GRATIA	140	0	77	0	109	0	114	0
D.4.2.2.7.	72	210	10	DH	334	BONUS	28	0	18	0	24	0	24	0
D.4.2.2.8.	72	210	20	DH	334	HONORARIUM/OTA	4	0	10	0	4	0	4	0
D.4.2.2.9.	72	210	20	09		L.T.C.								
	72	210	20	09	318	EDUCATION	18	0	60	0	100	0	100	0
D.4.2.2.10.						* DELETED								
TOTAL:						CRECHES	7882	0	8477	0	10365	0	9903	0
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	103	PLAN FUND-CBM-III	0	6613	0	10000	0	0	0	0
	55	412	10	DH	113	PLAN FUND-CC-V	0	4847	0	2500	0	0	0	0
	55	412	10	DH	119	PLAN FUND-CIVIL STORE	0	1231	0	0	0	0	0	0
	55	412	10	DH	123	PLAN FUND-SPECIAL PROJECT	0	0	0	7500	0	10000	0	10000
	55	412	10	DH	213	PLAN FUND-EC-III	0	2309	0	0	0	0	0	0
SUB-TOTAL:						PLAN FUND	0	15000	0	20000	0	10000	0	10000
	55	412	40	DH	101	NON-PLAN FUND-CBM-I	0	1319	0	1700	0	500	0	2500
	55	412	40	DH	102	NON-PLAN FUND-CBM-II	0	403	0	400	0	0	0	0
	55	412	40	DH	103	NON-PLAN FUND-CBM-III	0	154	0	100	0	14300	0	8000
	55	412	40	DH	109	NON-PLAN FUND-CC-I	0	17	0	500	0	0	0	0
	55	412	40	DH	111	NON-PLAN FUND-CC-III	0	0	0	0	0	5000	0	25000
	55	412	40	DH	113	NON-PLAN FUND-CC-V	0	0	0	500	0	0	0	0
	55	412	40	DH	119	NON-PLAN FUND-CIVIL STORE	0	178	0	1500	0	0	0	0
	55	412	40	DH	122	NON-PLAN FUND-CBM-PK	0	0	0	0	0	1300	0	2300

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी					
	55	412	40	DH	123	NON-PLAN FUND-SPECIAL PROJECT	0	86	0	92500	0	92200	0	94000
	55	412	40	DH	213	NON-PLAN FUND-EC-III	0	1319	0	0	0	8000	0	1000
	55	412	40	DH	310	NON-PLAN FUND-FIRE	0	107	0	0	0	0	0	0
SUB-TOTAL:						NON-PLAN FUND	0	3583	0	97200	0	121300	0	132800
D.4.2.5.	71				315	WORKING GIRLS HOSTEL - SWATI (#)								
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.								
	71	210	20	09	311	ACCOUNTS	0	0	0	0	0	0	0	0
D.4.2.5.9.	71	410	50	05	315	PURCHASE OF VAN	0	0	0	0	0	0	0	0
TOTAL:						SWATI (#)	0	0	0	0	0	0	0	0
D.4.2.6.						INDIRA NIKETAN (#)								
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	0	0	0	0	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.								
	71	210	20	09	311	ACCOUNTS	0	0	0	0	0	0	0	0
TOTAL:						INDIRA NIKETAN (#)	0	0	0	0	0	0	0	0
TOTAL: D.4.2.						PLAN FUND	0	15000	0	20000	0	10000	0	10000
TOTAL: D.4.2.						NON-PLAN FUND	11098	3583	13476	97200	14951	121300	14320	132800
TOTAL: D.4.2.						COMMUNITY & MULTIPURPOSE HALLS (PLAN+NON-PLAN)	11098	18583	13476	117200	14951	131300	14320	142800
D.4.2.7.						* DELETED								

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी
D.4.3.						FUNERAL VAN SERVICES								
D.4.3.1.	39	210	10	DH	334	SALARY & ALLOWANCES	0	0	3127	0	2386	0	2617	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 / VEHICLES	0	0	0	0	0	0	0	0
D.4.3.5.	39	230	53	DH	302	RUNNING & MAINTENANCE OF VAN / VEHICLES	0	0	0	0	0	0	0	0
D.4.3.6.	39	210	10	DH	334	EX-GRATIA	0	0	34	0	7	0	7	0
D.4.3.7.	39	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0
D.4.3.8.	39	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.4.3.9.	39	210	20	09	303	L.T.C.	0	0	0	0	0	0	0	0
TOTAL:						FUNERAL VAN SERVICES	0	0	3161	0	2393	0	2624	0
D.4.4.						GARDENS, PARKS. & FOUNTAINS								
D.4.4.1.	61	210	10	DH	334	SALARY & ALLOWANCES	224027	0	309419	0	279962	0	278996	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.						<u>REPAIR & MAINTENANCE</u>								
D.4.4.4.A.	61	230	51	DH		REPAIR & MAINTENANCE (ELECTRIC)								
D.4.4.4.B.	61	230	51	DH		REPAIR & MAINTENANCE (CIVIL)								
	61	230	51	DH	104	CR-I	0	0	700	0	0	0	0	0
	61	230	51	DH	105	CR-II	465	0	700	0	0	0	0	0
	61	230	51	DH	106	CR-III	0	0	500	0	0	0	0	0
	61	230	51	DH	107	CR-IV	919	0	500	0	500	0	500	0
	61	230	51	DH	108	CR-V	6782	0	9600	0	0	0	0	0
	51	230	51	01	115	WATER SUPPLY	454	0	500	0	700	0	700	0
	61	230	51	01	124	C.P. PROJECT	0	0	0	0	9100	0	9850	0
SUB-TOTAL						D.4.4.4.B.	8620	0	12500	0	10300	0	11050	0
D.4.4.4.C.	61	230	51	DH										
	61	230	51	DH	307	HORTICULTURE	24429	0	27500	0	47500	0	150000	0
D.4.4.4.D.	61	431	40	10		MAINTENANCE OF CPWD COLONY PARKS & GREENS								
	61	230	51	DH	105	CR-II	0	0	0	0	2500	0	500	0
	61	431	40	10	307	HORTICULTURE	12503	0	30000	0	20000	0	20000	0
SUB-TOTAL						REPAIR & MAINTENANCE	45552	0	70000	0	80300	0	181550	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी
D.4.4.5.	61	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	1444	0	2600	0	3000	0	2600	0
D.4.4.6.	61	220	80	DH	307	OTHER CHARGES	40	0	200	0	0	0	0	0
D.4.4.7.	61	410	50	11		PURCHASE OF VEHICLE INCLUDING WATER TANKERS FOR SPRAYING WATER ON ROAD BERMS								
	61	410	50	11	302	AUTO	0	0	0	0	0	200	0	0
	61	410	50	11	307	HORTICULTURE	0	960	0	0	0	17500	0	2000
D.4.4.8.	61	230	40	DH	307	PURCHASE OF EQUIPMENT	0	0	0	0	0	0	0	0
D.4.4.8.	61	410	40	11	307	PURCHASE OF EQUIPMENT	0	605	0	1800	0	700	0	700
D.4.4.9.	61	230	30	02	307	PURCHASE OF TOOLS & PLANTS	279	0	0	0	0	0	0	0
D.4.4.10.	61	412	10	13		ORIGINAL WORKS								
	61	412	40	DH	307	NON-PLAN FUND- HORT	0	14426	0	34400	0	27850	0	26700
	61	412	40	DH	101	NON-PLAN FUND-CBM-I	0	4092	0	500	0	500	0	5000
	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	200
	61	412	40	DH	104	NON-PLAN FUND-CR-I	0	0	0	1500	0	0	0	1500
	61	412	40	DH	105	NON-PLAN FUND-CR-II	0	0	0	3000	0	0	0	500
	61	412	40	DH	106	NON-PLAN FUND-CR-III	0	25	0	1600	0	100	0	1100
	61	412	40	DH	116	NON-PLAN FUND-S.P.	0	68	0	0	0	0	0	0
	61	412	40	DH	122	NON-PLAN FUND-CBM-PK	0	0	0	0	0	2000	0	0
TOTAL:						NON-PLAN FUND	0	18611	0	41000	0	30450	0	35000
D.4.4.10.A						REDEVELOPMENT OF CPWD COLONY PARKS								
	61	431	40	10	104	CR-I	0	0	0	0	0	1700	0	8000
	61	431	40	10	106	CR-III	0	0	0	0	0	5000	0	10000
	61	431	40	10	107	CR-IV	0	0	0	10000	0	2000	0	10000
	61	431	40	10	108	CR-V	0	0	0	20000	0	6000	0	14000
	61	431	40	10	307	HORTICULTURE	0	0	0	0	0	1400	0	5000
TOTAL:						D.4.4.10.A.	0	0	0	30000	0	16100	0	47000
D.4.4.11.	61	210	10	DH	334	EX-GRATIA	357	0	274	0	131	0	131	0
D.4.4.11.A.	61	210	10	DH	334	BONUS	5562	0	4329	0	4761	0	4761	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
D.4.4.12.	41	230	59	71		RUNNING & MAINTENANCE OF COMPOST PLANT								
	41	230	59	71	101	CBM-I	2398	0	0	0	0	0	0	0
	41	230	59	71	303	PH	159	0	0	0	0	0	0	0
	41	230	59	71	306	COMPOST PLANT	2035	0	1000	0	582	0	600	0
D.4.4.12.	41	220	11	01	306	ELECT. CHARGES	0	0	0	0	2400	0	800	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	0	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	50	0	100	0	76	0	76	0
D.4.4.15	61	210	20	09		L.T.C.								
	61	210	20	09	307	HORTICULTURE	72	0	200	0	100	0	100	0
D.4.4.16.	61	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE								
	61	210	20	06	307	HORTICULTURE	0	0	300	0	300	0	200	0
TOTAL:D.4.4.						PLAN FUND	0	0	0	0	0	0	0	0
TOTAL:D.4.4.						NON-PLAN FUND	281975	20176	388422	72800	371612	64950	469814	84700
TOTAL:D.4.4.						GARDENS, PARKS & FOUNTAINS (PLAN+NON-PLAN)	281975	20176	388422	72800	371612	64950	469814	84700
D.4.5.						CATTLE POND								
D.4.5.1.	44	210	10	DH	334	SALARY & ALLOWANCES	0	0	2160	0	2376	0	2596	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	52	0	300	0	125	0	125	0
D.4.5.5.	44	220	80	DH	332	OTHER CHARGES	0	0	0	0	0	0	0	0
D.4.5.6.	44	210	10	DH	334	EX-GRATIA	4	0	12	0	13	0	13	0
D.4.5.7.	44	210	10	DH	334	BONUS	5	0	0	0	0	0	0	0
D.4.5.8.	44	210	20	DH	334	HONORARIUM/OTA	0	0	5	0	5	0	5	0
D.4.5.9.	44	210	20	09	332	L.T.C.	0	0	0	0	0	0	0	0
TOTAL:						CATTLE POND	61	0	2477	0	2519	0	2739	0
D.4.6.						SOCIAL WELFARE								
D.4.6.1	79	210	10	DH	334	SALARY & ALLOWANCES	6813	0	3023	0	7858	0	7498	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

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी			
D.4.6.4	02	290	10	DH	315	TRANSFER TO SOCIAL WELFARE FUND @	0	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	302	AUTO	23	0	100	0	100	0	100	0
D.4.6.4.B.	79	250	20	04	315	SOCIAL ASSISTANCE WELFARE/ SCHEMES	11703	0	15000	0	15000	0	16000	0
D.4.6.5.	79	412	40	11	101	ORIGINAL WORKS	0	0	0	0	0	0	0	0
D.4.6.5.A.	79	210	10	DH	334	EX-GRATIA	136	0	33	0	111	0	111	0
D.4.6.5.B.	79	210	10	DH	334	BONUS	18	0	4	0	15	0	15	0
D.4.6.5.C.	79	210	20	DH	334	HONORARIUM/OTA	7	0	10	0	13	0	13	0
D.4.6.5.D.	79	210	20	09		L.T.C.								
	79	210	20	09	315	WELFARE	0	0	25	0	50	0	50	0
TOTAL:						SOCIAL WELFARE	18700	0	18195	0	23147	0	23787	0
D.4.6.6.						SCHOOL FOR MENTALLY RETARDED CHILDREN (ANCHAL) (#)								
D.4.6.6.1.	74	210	10	DH	334	SALARY & ALLOWANCES	0	0	9072	0	10205	0	10214	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		OTHER CHARGES								
	74	230	80	50	318	EDUCATION	0	0	3500	0	2000	0	2000	0
D.4.6.6.5.	74	210	10	DH	334	EX-GRATIA	0	0	0	0	3	0	3	0
D.4.6.6.6.	74	210	10	DH	334	BONUS	0	0	100	0	110	0	110	0
D.4.6.6.7.	74	410	70	DH	311	FURNITURE & EQUIPMENT								
	74	410	70	DH	318	EDUCATION	0	0	0	50	0	2000	0	0
D.4.6.6.8.	74	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.4.6.6.9.	74	210	20	09		L.T.C.								
	74	210	20	09	318	EDUCATION	0	0	0	0	100	0	100	0
D.4.6.6.10.	74	412	40	11	102	ORIGINAL WORKS - ANCHAL	0	0	0	300	0	0	0	0
D.4.6.6.11.	74	210	20	06	318	TRAVELING ALLOWANCE/ DAILY ALLOWANCE	0	0	0	0	30	0	100	0
TOTAL:						ANCHAL (#)	0	0	12672	350	12448	2000	12527	0
D.4.6.7.						TECH. TRAINING INSTT. FOR WOMEN								
D.4.6.7.1.	71	210	10	DH	334	SALARY & ALLOWANCES	309	0	9042	0	2418	0	2634	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

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	
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	769	0	800	0	800	0	800	0
D.4.6.7.5.	71	412	40	11	102	ORIGINAL WORKS	0	0	0	200	0	0	0	0
D.4.6.7.6.	71	210	10	DH	334	BONUS	0	0	12	0	13	0	13	0
D.4.6.7.7.	71	210	20	09		L.T.C.								
	71	210	20	09	318	EDUCATION	0	0	0	0	100	0	100	0
D.4.6.7.8.	71	210	10	DH	334	EX-GRATIA	0	0	83	0	12	0	12	0
TOTAL:D.4.6.7.						PLAN FUND	0	0	0	0	0	0	0	0
TOTAL:D.4.6.7.						NON-PLAN FUND	1078	0	9937	200	3343	0	3559	0
TOTAL:D.4.6.7.						TECH. TRAINING INSTT. FOR WOMEN (PLAN+NON-PLAN)	1078	0	9937	200	3343	0	3559	0
D.4.7.						GRANT-IN-AID								
D.4.7.1.	54	260	10	03	315	SOCIAL & CULTURAL INSTITUTIONS	1380	0	2000	0	2000	0	2000	0
D.4.7.2.	79	260	10	02	311	SAMAJ KALYAN SAMITI	17625	0	12700	0	9668	0	8600	0
D.4.7.3.	02	210	20	24	102	PALIKA SERVICE OFFICERS INSTITUTE	0	0	0	0	0	0	0	0
	02	310	10	42	102	TRANSFER TO STAFF WELFARE FUND - C.7.6.(IV)	0	0	0	0	0	0	0	0
TOTAL:						GRANT-IN-AID	19005	0	14700	0	11668	0	10600	0
D.4.9.						PUBLIC TOILETS								
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
TOTAL:D.4.9.						PLAN FUND	0	0	0	0	0	0	0	0
TOTAL:D.4.9.						NON-PLAN FUND	0	0	0	0	0	0	0	0
TOTAL:D.4.9.						PUBLIC TOILETS (PLAN+NP)	0	0	0	0	0	0	0	0
D.4.10.						DHOBI GHATS								
D.4.10.1.	75	412	40	DH		ORIGINAL WORKS								
	75	412	10	DH	101	PLAN FUND-CBM-I	0	1000	0	500	0	1000	0	1000
	75	412	10	DH	119	PLAN FUND-CIVIL STORE	0	0	0	500	0	0	0	0
TOTAL:						PLAN FUND	0	1000	0	1000	0	1000	0	1000

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी					
	75	412	40	DH	101	NON-PLAN FUND-CBM-I	0	1260	0	1000	0	1000	0	7000
	75	412	40	DH	102	NON-PLAN FUND- CBM-II	0	484	0	400	0	0	0	200
	75	412	40	DH	103	NON-PLAN FUND- CBM-III	0	0	0	200	0	600	0	300
	75	412	40	DH	119	NON-PLAN FUND-CIVIL STORE	0	353	0	500	0	0	0	0
	75	412	40	DH	122	NON-PLAN FUND-CBM-PK	0	0	0	0	0	1500	0	700
TOTAL:						NON-PLAN FUND	0	2097	0	2100	0	3100	0	8200
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	0	0	1000	0	1000	0
D.4.11.						ENVIRONMENT IMPROVEMENT IN J.J. CLUSTERS								
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	0	0	0	0	0	0	0	0
	76	412	40	DH	213	NON-PLAN FUND-EC-III	0	903	0	0	0	600	0	600
	76	412	40	DH	107	NON-PLAN FUND-CR-IV	0	0	0	0	0	2000	0	3500
D.4.11.3.	76	230	80	46		RELOCATION OF J.J.CLUSTERS								
	76	412	40	DH	103	CBM-III	0	0	0	0	0	0	0	1000
	76	230	80	46	105	CR-II	0	0	0	0	1000	0	0	0
	76	230	80	46	332	ENFORCEMENT	9390	0	100	0	20000	0	10000	0
D.4.11.4.	76	220	52	02	315	SOCIO ECONOMIC SURVEY	0	0	0	0	0	0	0	0
TOTAL: D.4.11.						PLAN FUND	0	0	0	0	0	0	0	0
TOTAL: D.4.11.						NON-PLAN FUND	9390	903	100	0	21000	2600	10000	5100
TOTAL: D.4.11.						ENVIRONMENT IMPROVEMENT IN J.J. CLUSTERS (PLAN+NP)	9390	903	100	0	21000	2600	10000	5100
D.4.12.						HOUSING								
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	15287	0	21600	0	42000	0	85000
	06	412	40	DH	102	NON-PLAN FUND- CBM-II	0	14508	0	34300	0	16450	0	31500
	06	412	40	DH	103	NON-PLAN FUND- CBM-III	0	15594	0	27850	0	47500	0	70300
	06	460	40	DH	103	NON-PLAN FUND- CBM-III	0	0	0	500	0	5000	0	1000
	06	412	40	DH	104	NON-PLAN FUND-CR-I	0	0	0	0	0	0	0	0
	06	412	40	DH	109	NON-PLAN FUND- CC-I	0	0	0	100	0	0	0	100

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी			
	06	412	40	DH	111	NON-PLAN FUND- CC-III	0	867	0	0	0	3450	0	25900
	06	412	40	DH	113	NON-PLAN FUND- CC-V	0	0	0	9400	0	0	0	0
	06	412	40	DH	119	NON-PLAN FUND - CIVIL STORE	0	1291	0	2900	0	0	0	0
	06	412	40	DH	122	NON-PLAN FUND- CBM-PK	0	0	0	1000	0	6500	0	16400
	06	412	40	DH	212	NON-PLAN FUND- EC-II	0	0	0	0	0	0	0	2000
	06	412	40	DH	213	NON-PLAN FUND- EC-III	0	54	0	0	0	0	0	0
TOTAL:						NON-PLAN FUND	0	47601	0	97650	0	120900	0	232200
D.4.13.						SHISHU KALYAN KENDRA								
D.4.13.1.	72	210	10	DH	334	SALARY & ALLOWANCES	1289	0	1865	0	1783	0	1879	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	4	0	3	0	4	0	4	0
D.4.13.3.B.	72	210	10	DH	334	BONUS	0	0	0	0	0	0	0	0
D.4.13.4.	31	220	80	DH	303	OTHER CHARGES								
D.4.13.4.(I)	31	220	80	DH	303	LAB.EQUIPMENT	0	0	0	0	0	0	0	0
D.4.13.4.(II)	31	230	80	DH	303	MEDICINE & EQUIPMENT	0	0	0	0	0	0	0	0
D.4.13.4.(III)	31	230	80	DH	303	OTHER ITEMS	0	0	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	0	0	0	0
D.4.13.6.	72	210	20	09	303	L.T.C.	0	0	0	0	0	0	0	0
TOTAL:						SHISHU KALYAN KENDRA	1293	0	1868	0	1787	0	1883	0
D.4.14.						NUTRITION-CUM-HEALTH SCHEME								
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								

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी			
D.4.14.10.						* DELETED								
D.4.14.11.						* DELETED								
TOTAL:						NUTRITION-CUM-HEALTH SCHEME	0	0	0	0	0	0	0	0
TOTAL:						PLAN FUND- OTHER SOCIAL SERVICES	0	16000	0	21000	0	11000	0	11000
TOTAL:						NON-PLAN FUND- OTHER SOCIAL SERVICES	347899	74460	472181	271300	472016	315450	559187	464400
TOTAL:						OTHER SOCIAL SERVICES (PLAN+NP)	347899	90460	472181	292300	472016	326450	559187	475400
D.5.						PALIKA PARKING								
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	499	0	1000	0	1000	0	1000	0
D.5.(III)	06	230	52	DH		MAINTENANCE								
	06	230	52	DH	201	EBM-I	6874	0	1500	0	700	0	700	0
	06	220	11	01	201	EBM-I	0	0	0	0	6000	0	6300	0
TOTAL:						MAINTENANCE	6874	0	1500	0	6700	0	7000	0
TOTAL:						PALIKA PARKING	7373	0	2500	0	7700	0	8000	0
D.7.						INDOOR STADIUM								
D.7.1.	56	210	10	DH	334	SALARY & ALLOWANCES	5595	0	1143	0	5864	0	5719	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	-4516	0	300	0	0	0	3000	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		OTHER CHARGES								
	56	220	80	DH	315	WELFARE	18	0	150	0	150	0	150	0
	56	220	80	DH	318	EDUCATION	0	0	100	0	100	0	100	0
D.7.7.	56	210	10	DH	334	EX-GRATIA	87	0	10	0	64	0	64	0
D.7.8.	56	210	10	DH	334	BONUS	7	0	0	0	8	0	8	0
D.7.9.	56	210	20	DH	334	HONORARIUM/OTA	4	0	10	0	0	0	0	0
D.7.10.	56	210	20	09		L.T.C.								
	56	210	20	09	318	EDUCATION	0	0	50	0	50	0	50	0
TOTAL:						INDOOR STADIUM	1195	0	1763	0	6236	0	9091	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी					
D.8.						BARAT GHARS/NIGHT SHELTERS								
D.8.1.	55	210	10	DH	334	SALARY & ALLOWANCES	42	0	14416	0	15858	0	17244	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	3626	0	6000	0	5000	0	5000	0
D.8.4.	55	210	10	DH	334	EX-GRATIA	0	0	147	0	162	0	178	0
D.8.5.	55	210	10	DH	334	BONUS	0	0	18	0	20	0	20	0
D.8.6.	55	210	20	DH	334	HONORARIUM/OTA	0	0	0	0	0	0	0	0
D.8.7.	55	210	20	09		L.T.C.								
	55	210	20	09	315	WELFARE	0	0	100	0	0	0	0	0
TOTAL:						BARAT GHAR/NIGHT SHELTERS	3668	0	20681	0	21040	0	22442	0
D.9.					313	DEVELOPMENT FUND	0	0	0	0	0	0	0	0
D.10.						CONTRIBUTION TO NDF	0	0	0	0	0	0	0	0
D.10.(i)						* DELETED								
D.10.(ii)	02	260	20	02	311	CONTRIBUTION TO NATURAL CALAMITIES RELIEF	-26	0	1000	0	100	0	500	0
TOTAL:D.						PLAN FUND-SOCIAL & DEVELOPMENT SERVICES	98445	63260	111500	78500	39000	11000	39000	11000
TOTAL:						NON-PLAN FUND-SOCIAL & DEVELOPMENT SERVICES	2484780	253843	3465113	505300	3466918	682305	3548284	760100
TOTAL:						SOCIAL & DEVELOPMENT SERVICES (PLAN+NON-PLAN)	2583225	317103	3576613	583800	3505918	693305	3587284	771100
E.						ELECTRICITY SUPPLY								
E.1.1.	81	210	10	DH	334	SALARY & ALLOWANCES	533248	0	709007	0	677096	0	667118	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:							533248	0	709007	0	677096	0	667118	0
E.2.	81	230	20	01	225	PAYMENT TO DTL/ UTILITY FOR SUPPLY OF ENERGY	6499332	0	6500000	0	7000000	0	7000000	0
	81	230	20	01	225	DEDUCT RECEIPTS FROM SALE OF SURPLUS ENERGY	-7210873	0	-3000000	0	-4000000	0	-3500000	0
E.2.1.	81	220	52	DH		PAYMENT FOR COMPUTERISATION OF E/W CHARGES BILL								
	81	220	52	DH	102	CBM-II	175	0	0	0	0	0	0	0
	81	220	52	DH	225	COMMERCIAL	818	0	2000	0	1000	0	1000	0
	81	410	60	08	225	COMMERCIAL	0	0	0	0	10000	0	50000	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
E.2.2.	81	220	80	02	225	EXPENDITURE FOR ELECTRIC CONSUMER GRIEVANCES REDRESSAL FORUM	0	0	500	0	50	0	50	0
E.2.3.	81	220	80	02	225	SHARE COST FOR RUNNING OF OMBUDSMAN OFFICE	118	0	200	0	150	0	150	0
E.2.4.	81	220	52	DH	225	PAYMENT FOR CONSULTANCY FEE/LEGAL FEES/PROFESSIONAL CHARGES	2225	0	2000	0	2500	0	1500	0
E.3.	81	290	20	01	313	TRANSFER TO DEPRECIATION RESERVE FUND	40000	0	0	0	0	0	0	0
E.3.A.	81	290	20	02	313	TRANSFER TO REGULATORY RESERVE (ELECTRIC)	0	0	0	0	0	0	0	0
E.4.						WORKS								
E.4.1.	81	412	40	09		ORIGINAL WORKS								
	81	412	10	DH		PLAN FUND	0	0	0	0	0	0	0	0
	81	412	40	DH	101	NON-PLAN FUND- CBM-I	0	0	0	900	0	1000	0	1000
	81	412	40	DH	102	NON-PLAN FUND- CBM-II	0	1490	0	11600	0	1400	0	2800
	81	412	40	DH	103	NON-PLAN FUND- CBM-III	0	253	0	1300	0	2500	0	3600
	81	412	40	DH	109	NON-PLAN FUND- CC-I	0	8084	0	0	0	0	0	0
	81	412	40	DH	115	NON-PLAN FUND- WATER SUPPLY	0	-3	0	0	0	0	0	0
	81	412	40	DH	116	NON-PLAN FUND- S.P.	0	199	0	0	0	0	0	0
	81	412	40	DH	119	NON-PLAN FUND-CIVIL STORE	0	1314	0	1700	0	0	0	0
	81	412	40	DH	122	NON-PLAN FUND-CBM-PK	0	15	0	0	0	300	0	700
	81	412	40	DH	204	NON-PLAN FUND- ELECT D/N	0	4866	0	0	0	6003	0	1128
	81	412	40	DH	206	NON-PLAN FUND- ELECT D/S	0	5088	0	2125	0	9350	0	2947
	81	412	40	DH	207	NON-PLAN FUND- ELECT M/S	0	0	0	100	0	1900	0	100
	81	412	40	DH	208	NON-PLAN FUND- 33KV MAINTENANCE	0	1	0	0	0	0	0	0
	81	412	40	DH	209	NON-PLAN FUND- 33KV PLG	0	0	0	0	0	0	0	3500
	81	412	40	DH	210	NON-PLAN FUND-11KV PLG	0	293	0	26000	0	16100	0	29100
	81	412	40	DH	211	NON-PLAN FUND-EC-I	0	9440	0	3800	0	34150	0	11980
	81	412	40	DH	212	NON-PLAN FUND- EC-II	0	4877	0	9000	0	5000	0	11000

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी	राज.	पूँजी			
	81	412	40	DH	214	NON-PLAN FUND- EC-IV	0	8498	0	300	0	17400	0	12000
	81	412	40	DH	216	NON-PLAN FUND- EC-VI	0	-10809	0	804700	0	740000	0	760000
	81	412	40	DH	217	NON-PLAN FUND- ELECT PROTECTION	0	177	0	0	0	0	0	0
	81	412	40	DH	219	NON-PLAN FUND- ELECT F/M	0	8553	0	0	0	0	0	0
TOTAL:						NON-PLAN FUND	0	42336	0	861525	0	835103	0	839855
E.4.2.						MAINTENANCE - ELECTRICITY								
	81	230	59	DH	114	CC-VI	-613	0	0	0	0	0	0	0
	81	230	59	DH	203	ER/L	8	0	0	0	0	0	0	0
	81	230	59	DH	204	ELECT D/N	5181	0	10000	0	11800	0	11800	0
	81	230	59	DH	205	ELECT M/N	0	0	10000	0	13800	0	8800	0
	81	220	11	01	205	ELECT M/N	9087	0	0	0	1200	0	1200	0
	81	230	59	DH	206	ELECT D/S	12820	0	13000	0	17000	0	17000	0
	81	230	59	DH	207	ELECT M/S	9183	0	10000	0	11000	0	8500	0
	81	220	11	01	207	ELECT M/S	0	0	0	0	1500	0	1500	0
	81	230	59	DH	208	33KV MAINTENANCE	8404	0	8300	0	6000	0	6000	0
	81	230	59	DH	208	SPECIALIED INSPECTION OF 66KV PANEL BOARD (SERVICE CHARGES)	0	0	0	0	0	0	7000	0
	81	220	11	01	208	33KV MAINTENANCE (MAINTENANCE - ELECT. CHARGES)	0	0	0	0	2300	0	2300	0
	81	230	59	DH	212	EC-II	502	0	0	0	0	0	0	0
	81	230	59	DH	217	ELECT PROTECTION	858	0	1500	0	1500	0	1500	0
	81	230	59	DH	219	EF/M	-1639	0	6000	0	6000	0	6000	0
	81	230	59	DH	220	ELECT STORE-I	519	0	200	0	200	0	200	0
	81	230	59	DH	221	ELECT STORE-II	815	0	350	0	250	0	350	0
	81	230	59	DH	225	COMMERCIAL	110	0	0	0	100	0	100	0
E.4.3.						TOOLS & PLANTS								
	81	410	40	DH	203	ELECT R/L	0	0	0	0	0	0	0	2500
	81	410	40	DH	204	ELECT D/N	0	0	0	100	0	0	0	0
	81	230	30	02	205	ELECT M/N	0	0	100	0	0	0	0	0
	81	410	40	DH	205	ELECT M/N	0	0	0	200	0	0	0	200
	81	230	30	02	207	ELECT M/S	811	0	100	0	0	0	0	0
	81	410	40	DH	207	ELECT M/S	0	0	0	800	0	1200	0	500
	81	230	30	02	208	33KV MAINTENANCE	0	0	500	0	0	0	0	0
	81	410	40	DH	208	33KV MAINTENANCE	0	0	0	0	0	0	0	200

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)															
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11		
	F.C.	MA. H.	MI. H.	DH			ACTUALS	BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES			
								वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
								REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी
	81	410	40	DH	210	11KV PLG	0	0	0	100	0	100	0	100	
	81	410	40	DH	211	EC-I	0	0	0	100	0	0	0	200	
	81	410	40	DH	212	EC-II	0	0	0	100	0	0	0	100	
	81	410	40	DH	217	ELECT PROTECTION	0	0	0	6500	0	500	0	5000	
	81	230	30	02	220	ELECT STORE-I	0	0	50	0	0	0	0	0	
	81	410	40	DH	220	ELECT STORE-I	0	0	0	0	0	100	0	50	
	81	230	30	02	221	ELECT STORE-II	0	0	25	0	0	0	0	0	
	81	410	40	DH	221	ELECT STORE-II	0	0	0	0	0	25	0	25	
	81	410	40	DH	225	COMMERCIAL	0	0	0	0	0	1500	0	5000	
TOTAL:						WORKS	46046	42336	60125	869425	72650	838528	72250	853730	
E.4.4.	81	410	80	26		SERVICE CONNECTIONS / ELECTRICITY / NDMC SHARE									
	81	410	80	26	204	ELECT D/N	0	0	0	0	0	11000	0	12000	
	81	410	80	26	206	ELECT D/S	0	0	0	0	0	3200	0	5000	
	81	410	80	26	210	11KV PLG	0	0	0	0	0	30000	0	40000	
	81	410	80	26	211	EC-I	0	0	0	0	0	16000	0	22000	
	81	410	80	26	212	EC-II	0	0	0	0	0	15000	0	20000	
	81	410	80	26	214	EC-IV	0	0	0	0	0	500	0	1000	
TOTAL:						SERVICE CONNECTIONS / ELECTRICITY / NDMC SHARE	0	0	0	0	0	75700	0	100000	
E.5.	81	230	53	DH		RUNNING & MAINTENANCE OF VANS / VEHICLES									
	81	230	53	DH	205	ELECT M/N	0	0	50	0	20	0	10	0	
	81	230	53	DH	206	ELECT D/S	20	0	0	0	0	0	0	0	
	81	230	53	DH	207	ELECT M/S	23	0	50	0	100	0	100	0	
	81	230	53	DH	210	11KV PLG	0	0	10	0	0	0	0	0	
	81	230	53	DH	219	EF/M	1	0	50	0	0	0	50	0	
	81	230	53	DH	302	AUTO	2041	0	3000	0	2500	0	3500	0	
E.6.						OTHER CHARGES									
E.6.(I)	81	410	50	15		PURCHASE OF VEHICLES									
	81	410	50	15	205	ELECT M/N	0	0	0	2000	0	2000	0	200	
	81	410	50	15	206	ELECT D/S	0	0	0	600	0	600	0	0	
	81	410	50	15	207	ELECT M/S	0	0	0	2000	0	0	0	0	
	81	410	50	15	208	33KV MAINTENANCE	0	0	0	200	0	600	0	0	
	81	410	50	DH	302	AUTO	0	0	0	0	0	2800	0	0	

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
E.6.(II)	81	220	12	DH	217	WIRELESS COMMUNICATION	0	0	0	0	0	0	0	0
E.6.(III)	81	410	40	00	210	EQUIPMENT FOR CONTROL ROOM ETC	0	0	0	0	0	0	0	0
E.6.(IV)	81	220	12	DH		TELEPHONES								
	81	220	12	DH	201	EBM-I	0	0	200	0	200	0	200	0
	81	220	12	DH	202	EBM-II	1037	0	1500	0	1500	0	1500	0
	81	220	12	DH	203	ER/L	0	0	0	0	200	0	200	0
	81	220	12	DH	204	ELECT D/N	301	0	300	0	250	0	250	0
	81	220	12	DH	205	ELECT M/N	1255	0	1500	0	1500	0	1500	0
	81	220	12	DH	206	ELECT D/S	92	0	200	0	125	0	125	0
	81	220	12	DH	207	ELECT M/S	1480	0	1800	0	1800	0	2000	0
	81	220	12	DH	208	33KV MAINTENANCE	581	0	600	0	600	0	600	0
	81	220	12	DH	209	33KV PLG	47	0	50	0	60	0	60	0
	81	220	12	DH	210	11KV PLG	34	0	200	0	50	0	50	0
	81	220	12	DH	211	EC-I	61	0	200	0	150	0	150	0
	81	220	12	DH	212	EC-II	97	0	100	0	100	0	100	0
	81	220	12	DH	213	EC-III	20	0	50	0	50	0	50	0
	81	220	12	DH	214	EC-IV	22	0	50	0	50	0	50	0
	81	220	12	DH	215	EC-V	5	0	0	0	100	0	100	0
	81	220	12	DH	216	EC-VI	24	0	50	0	50	0	50	0
	81	220	12	DH	217	ELECT PROTECTION	162	0	140	0	170	0	170	0
	81	220	12	DH	218	R&D	63	0	300	0	150	0	200	0
	81	220	12	DH	219	EF/M	251	0	125	0	100	0	100	0
	81	220	12	DH	220	ELECT STORE-I	30	0	50	0	50	0	50	0
	81	220	12	DH	221	ELECT STORE-II	145	0	50	0	50	0	50	0
	81	220	12	DH	225	COMMERCIAL	128	0	0	0	0	0	0	0
	81	220	12	DH	306	COMPOST PLANT	20	0	50	0	0	0	0	0
E.6.(V)	81	210	20	DH	210	LIVERIES	0	0	0	0	0	0	0	0
E.6.(VI)	81	410	70	DH		FURNITURE								
	81	410	70	DH	202	EBM-II	0	0	0	200	0	500	0	200
	81	410	70	DH	204	ELECT D/N	0	25	0	100	0	100	0	0
	81	410	70	DH	205	ELECT M/N	0	0	0	100	0	0	0	100
	81	410	70	DH	206	ELECT D/S	0	4	0	100	0	50	0	50
	81	410	70	DH	207	ELECT M/S	0	0	0	100	0	0	0	100

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी
	81	410	70	DH	208	33KV MAINTENANCE	0	0	0	200	0	0	0	150
	81	410	70	DH	209	33KV PLG	0	0	0	0	0	200	0	150
	81	410	70	DH	210	11KV PLG	0	99	0	100	0	25	0	25
	81	410	70	DH	211	EC-I	0	5	0	0	0	100	0	200
	81	410	70	DH	216	EC-VI	0	-607	0	200	0	0	0	200
	81	410	70	DH	217	ELECT PROTECTION	0	0	0	50	0	0	0	50
	81	410	70	DH	218	R&D	0	83	0	200	0	0	0	100
	81	410	70	DH	220	ELECT STORE-I	0	0	0	100	0	50	0	100
	81	410	70	DH	221	ELECT STORE-II	0	13	0	100	0	50	0	50
E.6.(VII)	81	220	11	DH		PROVISION FOR SECURITY ARRANGEMENTS FOR GENERAL STORES								
	81	220	11	DH	221	ELECT STORE-II	16	0	100	0	150	0	150	0
E.6.(VIII)						OTHER ITEMS								
	81	220	80	DH	202	EBM-II	45	0	0	0	0	0	0	0
	81	220	80	DH	204	ELECT D/N	40	0	50	0	50	0	50	0
	81	220	80	DH	205	ELECT M/N	30	0	100	0	50	0	50	0
	81	220	80	DH	206	ELECT D/S	22	0	50	0	50	0	60	0
	81	220	80	DH	207	ELECT M/S	81	0	100	0	50	0	100	0
	81	220	80	DH	208	33KV MAINTENANCE	12	0	200	0	20	0	20	0
	81	220	80	DH	209	33KV PLG	10	0	50	0	50	0	50	0
	81	220	80	DH	210	11KV PLG	26	0	100	0	50	0	50	0
	81	220	80	DH	211	EC-I	164	0	200	0	50	0	50	0
	81	220	80	DH	212	EC-II	14	0	50	0	50	0	50	0
	81	220	80	DH	213	EC-III	22	0	25	0	25	0	25	0
	81	220	80	DH	214	EC-IV	10	0	50	0	50	0	50	0
	81	220	80	DH	215	EC-V	1	0	0	0	0	0	0	0
	81	220	80	DH	216	EC-VI	13	0	50	0	50	0	50	0
	81	220	80	DH	217	ELECT PROTECTION	53	0	100	0	100	0	100	0
	81	220	80	DH	218	R&D	3	0	25	0	50	0	100	0
	81	220	80	DH	219	EF/M	46	0	50	0	50	0	50	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी			
	81	220	80	DH	220	ELECT STORE-I	27	0	100	0	50	0	100	0
	81	220	80	DH	221	ELECT STORE-II	169	0	100	0	50	0	50	0
	81	220	80	DH	225	COMMERCIAL	447	0	250	0	1000	0	1000	0
TOTAL:						OTHER CHARGES	7106	-378	9265	6350	9300	7075	9710	1675
E.7.	81	210	10	DH	334	EX-GRATIA	7422	0	5671	0	6394	0	6394	0
E.8.	81	210	10	DH	334	BONUS	513	0	278	0	326	0	326	0
E.9.	81	210	20	DH	334	HONORARIUM/OTA	3540	0	1700	0	3245	0	3245	0
E.10.	81	210	20	09		L.T.C.								
	81	210	20	09	208	33KV MAINTENANCE	0	0	0	0	100	0	200	0
	81	210	20	09	209	33KV PLG	0	0	200	0	250	0	200	0
	81	210	20	09	210	11KV PLG	661	0	4000	0	2000	0	2000	0
	81	210	20	09	216	EC-VI	0	0	0	0	200	0	200	0
	81	210	20	09	218	ELECT R&D	0	0	0	0	50	0	100	0
	81	210	20	09	219	ELECT F/M	0	0	0	0	150	0	200	0
	81	210	20	09	221	ELECT STORE-II	0	0	0	0	50	0	50	0
E.11.	07	430	10	DH		PURCHASE OF STORE								
	07	430	10	DH	220	ELECT STORE-I	0	5382	0	1000000	0	250000	0	1000000
	07	430	10	DH	220	DEDUCT TRANSFER BY DEBIT TO WORK	0	0	0	-1000000	0	-250000	0	-1000000
	07	430	10	DH	221	ELECT STORE-II	0	21319	0	150000	0	200000	0	200000
	07	430	10	DH	221	DEDUCT TRANSFER BY DEBIT TO WORK	0	0	0	-150000	0	-200000	0	-200000
E.12.	81	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE								
	81	210	20	06	208	33KV MAINTENANCE	0	0	0	0	50	0	50	0
	81	210	20	06	209	33KV PLG	0	0	100	0	50	0	50	0
	81	210	20	06	210	11KV PLG	231	0	2000	0	50	0	50	0
	81	210	20	06	216	EC-VI	0	0	0	0	20	0	20	0
	81	210	20	06	219	ELECT F/M	0	0	0	0	50	0	50	0
	81	210	20	06	221	ELECT STORE-II	0	0	0	0	30	0	30	0
TOTAL: E.						PLAN FUND- ELECTRICITY SUPPLY	0	0	0	0	0	0	0	0
TOTAL: E.						NON-PLAN FUND- ELECTRICITY SUPPLY	-67353	68659	4300206	875775	3778381	931303	4268603	1005405
TOTAL: E.						ELECTRICITY SUPPLY (PLAN+NON-PLAN)	-67353	68659	4300206	875775	3778381	931303	4268603	1005405

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
F.					WATER SUPPLY									
F.1.	51	210	10	DH	334	SALARY & ALLOWANCES	137946	0	192088	0	189579	0	189773	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
F.4.	51	230	20	02	225	COST OF WATER	211726	0	350000	0	220000	0	300000	0
F.5.	51	230	50	DH		MAINTENANCE WORKS								
	51	230	50	DH	115	WATER SUPPLY	6282	0	6500	0	7000	0	7000	0
	51	230	50	DH	302	AUTO	6	0	0	0	0	0	0	0
F.6.(I)	51	230	50	DH	115	MAINTENANCE OF BOOSTER PUMPS (ELECTRIC)	2365	0	0	0	0	0	0	0
F.6.(II)	51	230	50	DH	115	MAINTENANCE OF BOOSTER PUMPS (CIVIL)	3096	0	5500	0	8000	0	6000	0
F.7.	51	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	3203	0	4000	0	3000	0	3500	0
F.8.	51	290	30	01	313	TRANSFER TO DEPRECIATION RESERVE FUND (WATER)	30000	0	0	0	0	0	0	0
F.9.	51	220	80	00	115	OTHER CHARGES	30454	0	34000	0	34000	0	34000	0
F.10.	51	410	50	10	115	PURCHASE OF PICK-UP VAN / VEHICLES (WATER SUPPLY)	0	0	0	500	0	0	0	100
F.11.	51	412	40	DH	115	ORIGINAL WORKS	0	85443	0	70400	0	92200	0	48900
F.12.	51	410	50	11		PURCHASE OF WATER TANKERS								
	51	410	50	11	115	WATER SUPPLY	0	3471	0	500	0	9000	0	500
	51	410	50	11	302	AUTO	0	0	0	0	0	1200	0	0
F.13.	51	210	10	DH	334	EX-GRATIA	2701	0	2127	0	2378	0	2378	0
F.14.	51	210	10	DH	334	BONUS	117	0	62	0	71	0	71	0
F.15.	51	210	20	DH	334	HONORARIUM/OTA	392	0	600	0	614	0	614	0
F.16.	51	210	20	09		L.T.C.								
	51	210	20	09	115	W/S	67	0	150	0	150	0	150	0
TOTAL F.:						WATER SUPPLY (PLAN+NON PLAN)	428355	88914	595027	71400	464792	102400	543486	49500
G.						ROADS								
G.1.						CIVIL WORKS								
G.1.1.						REPAIRS & MAINTENANCE								
G.1.1.1.	21	230	50	DH		ANNUAL REPAIRS								
	21	230	50	DH	104	CR-I	11346	0	11500	0	12800	0	12800	0
	21	230	50	DH	105	CR-II	12827	0	13700	0	16300	0	16300	0
	21	230	50	DH	106	CR-III	14669	0	12000	0	20300	0	20300	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
	21	230	50	DH	107	CR-IV	11592	0	12500	0	14475	0	14475	0
	21	230	50	DH	108	CR-V	13689	0	15000	0	17500	0	17500	0
	21	230	50	DH	117	S.M.	-246	0	0	0	0	0	0	0
SUB-TOTAL:						G.1.1.1.	63877	0	64700	0	81375	0	81375	0
G.1.1.2.						SPECIAL REPAIRS & MAINTENANCE - SUBWAYS								
	21	230	50	01	104	CR-I	0	0	0	0	0	0	500	0
G.1.1.3.						REPAIRING OF TOOLS & PLANTS AND CANNING OF OFFICE FURNITURE	0	0	0	0	0	0	0	0
G.1.1.4.						OPERATION & MAINTENANCE OF CASTING YARDS								
	21	230	50	DH	104	MAINTENANCE OF SUBWAYS & ROAD FURNITURE - CR-I	0	0	0	0	0	0	900	0
G.1.1.5.						IMPROVEMENT TO MILD STEEL CHAINS & CHANNEL GUARDS	331	0	0	0	0	0	0	0
SUB-TOTAL:						REPAIRS & MAINTENANCE	64208	0	64700	0	81375	0	82775	0
G.1.2.						PURCHASE OF TRUCK FOR ROAD WORKS	0	0	0	0	0	0	0	0
G.1.3.						ORIGINAL WORKS								
	21	412	10	DH	104	PLAN FUND-CR-I	0	10000	0	0	0	0	0	0
	21	412	10	DH	105	PLAN FUND-CR-II	0	4324	0	5000	0	70000	0	257500
	21	412	10	DH	106	PLAN FUND-CR-III	0	10000	0	0	0	0	0	0
	21	412	10	DH	107	PLAN FUND-CR-IV	0	21827	0	35000	0	55000	0	50000
	21	412	10	DH	108	PLAN FUND-CR-V	0	137	0	0	0	0	0	0
	21	412	10	DH	124	PLAN FUND-C.P. PROJECT	0	0	0	0	0	0	0	0
	21	412	10	DH	125	PLAN FUND-CRIP	0	50000	0	70000	0	45000	0	55000
SUB-TOTAL:						PLAN FUND	0	96288	0	110000	0	170000	0	362500
G.1.3.						NON-PLAN FUND-CR-I	0	62476	0	174200	0	231850	0	209800
	21	412	40	DH	105	NON-PLAN FUND-CR-II	0	8252	0	398000	0	307915	0	65000
	21	412	40	DH	106	NON-PLAN FUND-CR-III	0	41891	0	178100	0	171200	0	262300
	21	412	40	DH	107	NON-PLAN FUND-CR-IV	0	11965	0	196400	0	170560	0	278900
	21	412	40	DH	108	NON-PLAN FUND-CR-V	0	35399	0	113700	0	121200	0	182000
	21	412	40	DH	114	NON-PLAN FUND-CC-VI	0	98977	0	20000	0	1900	0	0
	21	412	40	DH	115	NON-PLAN FUND-WATER SUPPLY	0	88	0	0	0	0	0	0
	21	412	40	DH	117	NON-PLAN FUND-S.M.	0	780	0	500	0	1000	0	200

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी
	21	412	40	DH	124	NON-PLAN FUND-C.P. PROJECT	0	5787	0	0	0	10165	0	20000
	21	412	40	DH	125	NON-PLAN FUND-CRIP	0	217159	0	620000	0	383000	0	1113000
	21	412	40	DH	206	NON-PLAN FUND- ELECT D/S	0	193	0	0	0	0	0	0
	21	412	40	DH	204	NON-PLAN FUND- ELECT D/N	0	169	0	0	0	0	0	0
	21	412	40	DH	217	NON-PLAN FUND-ELECT PROTECTION	0	10	0	0	0	0	0	0
	21	412	40	DH	302	NON-PLAN FUND-AUTO	0	2691	0	0	0	0	0	0
SUB-TOTAL:							0	485837	0	1700900	0	1398790	0	2131200
NON-PLAN FUND							0	485837	0	1700900	0	1398790	0	2131200
TOTAL: G.1							0	96288	0	110000	0	170000	0	362500
TOTAL: G.1							64208	485837	64700	1700900	81375	1398790	82775	2131200
TOTAL: G.1.							64208	582125	64700	1810900	81375	1568790	82775	2493700
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	202	EBM-II		0	0	0	0	0	0	0
	24	230	50	DH	203	ER/L	67811	0	57500	0	57500	0	57500	0
G.2.5.	24	410	50	13	203	PURCHASE OF TOWER LADDERS	0	0	0	8200	0	10000	0	500
G.2.6.	24	412	40	02		ORIGINAL WORKS								
	24	412	40	02	203	ER/L	0	7194	0	10000	0	10000	0	10000
	24	412	40	02	211	EC-I	0	16	0	0	0	0	0	0
	24	412	40	02	212	EC-II	0	0	0	0	150000	0	200000	
	24	412	40	02	213	EC-III	0	29	0	300000	0	0	0	0
	24	412	40	02	214	EC-IV	0	4371	0	0	0	0	0	0
TOTAL G.2:							67825	11610	57500	318200	57500	170000	57500	210500
TOTAL G.:							0	96288	0	110000	0	170000	0	362500
TOTAL G.:							132033	497447	122200	2019100	138875	1568790	140275	2341700
TOTAL G.:							132033	593735	122200	2129100	138875	1738790	140275	2704200
H.							OTHER MUNICIPAL WORKS							
H.1							CIVIL ENGINEERING DEPARTMENT							
H.1.1.	02	210	10	DH	334	SALARY & ALLOWANCES	540376	0	729507	0	709658	0	709288	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

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)															
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11		
	F.C.	MA. H.	MI. H.	DH			ACTUALS	BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES			
								वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
								REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
H.1.4.	XX	230	52	01-03		REPAIRS & MAINTENANCE OF BUILDINGS									
	XX	230	52	01	101	(i) ANNUAL REPAIRS									
	XX	230	52	01	101	CBM-I									
		02	230	52	DH	101	ADMINISTRATION	5282	0	3300	0	2900	0	2900	0
		06	230	52	DH	101	HOUSING	3100	0	3100	0	2800	0	2800	0
		31	230	52	DH	101	PUBLIC HEALTH	300	0	300	0	150	0	150	0
		52	230	52	DH	101	PUMPING STATION	200	0	200	0	47	0	47	0
		58	230	52	DH	101	COMMERCIAL BUILDING	1150	0	1150	0	600	0	600	0
		79	230	52	DH	101	WELFARE	450	0	450	0	200	0	200	0
		81	230	52	DH	101	ELECT	300	0	300	0	100	0	100	0
		82	230	52	DH	101	EDUCATION	1700	0	1700	0	850	0	850	0
H.1.4.						SUB TOTAL CBM-I	12482	0	10500	0	7647	0	7647	0	
	XX	230	52	DH	102	CBM-II									
		02	230	52	DH	102	ADMINISTRATION	8499	0	2500	0	430	0	430	0
		06	230	52	DH	102	HOUSING	5237	0	5237	0	3450	0	3450	0
		31	230	52	DH	102	PUBLIC HEALTH	1311	0	1311	0	1500	0	1500	0
		52	230	52	DH	102	PUMPING STATION	100	0	100	0	278	0	278	0
		58	230	52	DH	102	COMMERCIAL BUILDING	1371	0	1371	0	2214	0	2214	0
		56	230	52	01	102	AMUSEMENT	0	0	0	0	53	0	53	0
		79	230	52	DH	102	WELFARE	857	0	857	0	0	0	0	0
		81	230	52	DH	102	ELECT	505	0	505	0	439	0	439	0
		82	230	52	DH	102	EDUCATION	4796	0	4796	0	3236	0	3236	0
H.1.4.						SUB TOTAL CBM-II	22676	0	16677	0	11600	0	11600	0	
	XX	230	52	DH	103	CBM-III									
		02	230	52	DH	103	ADMINISTRATION	10781	0	2000	0	3800	0	3800	0
		06	230	52	DH	103	HOUSING	0	0	0	0	1300	0	1300	0
		31	230	52	DH	103	MEDICAL	200	0	200	0	450	0	450	0
		52	230	52	DH	103	PUMPING STATION	200	0	200	0	100	0	100	0
		58	230	52	DH	103	COMMERCIAL BUILDINGS	1950	0	1950	0	2000	0	2000	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी
	61	230	52	DH	103	HORT	50	0	50	0	50	0	50	0
	79	230	52	DH	103	WELFARE	300	0	300	0	500	0	500	0
	81	230	52	DH	103	ELECT	0	0	0	0	200	0	200	0
	82	230	52	DH	103	EDUCATION	800	0	800	0	1200	0	1200	0
H.1.4.						SUB TOTAL CBM-III	14281	0	5500	0	9600	0	9600	0
	06	230	52	00	119	CIVIL STORES								
	06	230	52	DH	119	HOUSING	0	0	1863	0	0	0	0	0
	31	230	52	DH	119	PUBLIC HEALTH	0	0	89	0	0	0	0	0
	58	230	52	DH	119	COMMERCIAL BUILDINGS	1362	0	1529	0	0	0	0	0
	79	230	52	DH	119	WELFARE	0	0	143	0	0	0	0	0
	81	230	52	DH	119	ELECT	1095	0	1095	0	0	0	0	0
	82	230	52	DH	119	EDUCATION	0	0	604	0	0	0	0	0
H.1.4.						SUB TOTAL CIVIL STORE	2457	0	5323	0	0	0	0	0
H.1.4.	06	230	52	00	122	CBM-PK	2869	0	1750	0	7281	0	7281	0
	06	230	52	00	123	SPECIAL PROJECT	86	0	0	0	0	0	0	0
SUB-TOTAL:						ANNUAL REPAIRS	54851	0	39750	0	36128	0	36128	0
	02	230	52	02		(ii) SPECIAL REPAIRS								
	02	230	52	02	101	CBM-I	1118	0	5000	0	4000	0	4000	0
	02	230	52	DH	102	CBM-II	9910	0	5000	0	7500	0	5000	0
	02	230	52	DH	103	CBM-III	2272	0	5000	0	1800	0	3000	0
	06	412	40	00	119	CIVIL STORES	365	0	1000	0	0	0	0	0
	06	230	52	00	122	CBM-PK	1434	0	800	0	1000	0	1000	0
SUB-TOTAL:						SPECIAL REPAIRS	15099	0	16800	0	14300	0	13000	0
	02	230	52	03		(iii) MINOR WORKS								
	02	230	52	DH	101	CBM-I	4094	0	0	0	0	0	0	0
	02	230	52	DH	102	CBM-II	6946	0	0	0	0	0	0	0
	02	230	52	DH	103	CBM-III	408	0	0	0	0	0	0	0
SUB-TOTAL:						MINOR WORKS	11448	0	0	0	0	0	0	0
	58	230	52	DH		(iv) REPAIRS TO COMMERCIAL PROJECTS								
	58	230	52	DH	102	CBM-II	93	0	0	0	0	0	0	0
	58	230	52	DH	103	CBM-III	0	0	500	0	0	0	0	0
SUB-TOTAL:						REPAIRS TO COMMERCIAL PROJECTS	93	0	500	0	0	0	0	0
TOTAL:						REPAIRS & MAINTENANCE	81491	0	57050	0	50428	0	49128	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
H.1.5.	02	220	10	DH		GROUND RENT FOR LAND								
	02	220	10	DH	101	CBM-I	522	0	600	0	600	0	600	0
	02	220	10	DH	102	CBM-II	20	0	500	0	85300	0	8000	0
	02	220	10	DH	103	CBM-III	22	0	100	0	100	0	100	0
	02	220	10	DH	109	CC-I	100	0	100	0	250	0	200	0
	02	220	10	DH	111	CC-III	2657	0	1400	0	1400	0	1400	0
	02	220	10	DH	113	CC-V	0	0	865	0	0	0	0	0
	51	220	10	DH	115	W/S	0	0	25	0	0	0	0	0
	51	220	10	DH	119	CIVIL STORES	0	0	100	0	0	0	0	0
	41	220	10	01	306	COMPOST PLANT	339	0	400	0	340	0	340	0
SUB-TOTAL:						GROUND RENT FOR LAND	3660	0	4090	0	87990	0	10640	0
H.1.6.	02	230	53	05	302	REPAIRS & MAINTENANCE OF VANS / VEHICLES	3717	0	4000	0	5000	0	4000	0
H.1.6.A	02	410	50	15	302	PURCHASE OF VEHICLES	0	0	0	0	1600	0	0	0
H.1.7.	02	220	80	DH		OTHER CHARGES								
	02	220	80	DH	101	CBM-I	14934	0	17500	0	12000	0	12000	0
	02	220	80	DH	102	CBM-II	17384	0	15000	0	16500	0	16500	0
	02	220	80	DH	103	CBM-III	3009	0	6000	0	5000	0	6000	0
	21	220	80	DH	104	CR-I	643	0	800	0	800	0	800	0
	21	220	80	DH	105	CR-II	668	0	800	0	800	0	800	0
	21	220	80	DH	106	CR-III	625	0	2000	0	1000	0	1000	0
	21	220	80	DH	107	CR-IV	335	0	800	0	800	0	800	0
	21	220	80	DH	108	CR-V	499	0	800	0	800	0	800	0
	02	220	80	DH	109	CC-I	206	0	300	0	200	0	200	0
	02	220	80	DH	111	CC-III	202	0	400	0	300	0	400	0
	02	220	80	DH	114	CC-VI	199	0	200	0	100	0	200	0
	52	220	80	DH	116	S.P.	0	0	500	0	0	0	0	0
	02	220	80	DH	118	CIVIL DESIGN	63	0	0	0	200	0	50	0
	07	220	80	DH	119	CIVIL STORES	245	0	200	0	200	0	200	0
	02	220	80	DH	120	CIVIL QCTA	106	0	200	0	200	0	200	0
	02	220	80	DH	122	CBM-PK	1373	0	2000	0	1000	0	1000	0
	02	220	80	DH	123	SPECIAL PROJECT	882	0	100	0	100	0	100	0
	21	220	80	00	124	C.P. PROJECT	123	0	200	0	200	0	200	0
	21	220	80	DH	125	CRIP	0	0	400	0	300	0	300	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी
	21	220	80	00	310	FIRE	0	0	0	0	0	0	500	0
	11	220	80	DH	338	DIRECTOR (UACC)	0	0	100	0	0	0	0	0
SUB-TOTAL:						OTHER CHARGES	41496	0	48300	0	40500	0	42050	0
H.1.8.	XX	412	40	DH		ORIGINAL WORKS								
	58, 82	412	10	DH	101	PLAN-CBM-I	0	20000	0	20000	0	0	0	0
	58	412	10	DH	111	PLAN-CC-III	0	0	0	0	0	0	0	0
	82	412	10	DH	123	PLAN-SPECIAL PROJECT	0	0	0	0	8000	0	8000	0
	58	412	10	DH	124	PLAN-C.P. PROJECT	0	220000	0	660000	0	450000	0	450000
						TOTAL PLAN FUND	0	240000	0	680000	0	458000	0	458000
	58, 82	412	40	DH	101	CBM-I	0	5451	0	15000	0	0	0	0
	02, 21, 58,	412	40	DH	102	CBM-II	0	107	0	6200	0	4000	0	1500
	06, 21, 56, 58, 61, 72, 81	412	40	DH	103	CBM-III	0	4257	0	6150	0	21800	0	47900
	21, 61	412	40	DH	106	CR-III	0	49	0	0	0	0	0	0
	02	412	40	DH	107	CR-IV	0	1346	0	500	0	0	0	500
	02	412	40	DH	108	CR-V	0	2317	0	0	0	0	0	0
	02, 22, 58	412	40	DH	109	CC-I	0	13496	0	4000	0	4200	0	1300
	02, 06, 51, 56, 58	412	40	DH	111	CC-III	0	7768	0	7000	0	3200	0	11500
	06	412	40	DH	113	CC-V	0	0	0	500	0	0	0	0
	02, 06	412	40	DH	114	CC-VI	0	63940	0	110000	0	70000	0	100000
	07, 21, 58	412	40	DH	119	CIVIL STORES	0	15	0	700	0	0	0	0
	21	412	40	DH	122	CBM-PK	0	15144	0	0	0	0	0	100
	58, 82	412	40	DH	123	SPECIAL PROJECT	0	0	0	0	17000	0	37000	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
	07	412	40	DH	201	EBM-I	0	404	0	0	0	0	0	0
	07	412	40	DH	202	EBM-II	0	0	0	0	0	4200	0	5000
	07	412	40	DH	212	EC-II	0	382	0	0	0	500	0	5000
	58	412	40	DH	213	EC-III	0	1515	0	0	0	1000	0	5000
	06, 07	412	40	DH	215	EC-V	0	66579	0	0	0	150000	0	100000
	07	412	40	DH	307	HORTICULTURE	0	1109	0	0	0	0	0	0
						TOTAL NON-PLAN FUND	0	183879	0	150050	0	275900	0	314800
SUB-TOTAL:						ORIGINAL WORKS	0	423879	0	830050	0	733900	0	772800
H.1.8.A.	21	412	40	DH		ENVIRONMENT IMPROVEMENT ALONG ROADS & NALLAHS								
	21	412	40	DH	206	NON-PLAN FUND-ELECT D/S	0	0	0	0	0	0	0	0
TOTAL:						NON-PLAN FUND	0	0	0	0	0	0	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								
H.1.8.D.	71	412	40	DH		CONSTRUCTION OF WORKING GIRLS HOSTEL	0	0	0	0	0	0	0	0
H.1.9.						* DELETED								
H.1.10.						* DELETED								
						* DELETED								
H.1.11.	07	430	10	DH	119	PURCHASE OF STORES	-3381	0	0	15000	0	15000	0	15000
	07	430	10	DH	119	DEDUCT TRANSFER BY DEBIT TO WORKS	0	0	0	-15000	0	-15000	0	-15000
H.1.12.						* DELETED								
H.1.13.	07	230	80	DH	119	RUNNING & MAINTENANCE OF STORES	256	0	500	0	500	0	500	0
H.1.13.A.	02	230	59	DH		RUNNING & MAINTENANCE OF MATERIAL TESTING LABORATORY								
	02	230	59	DH	119	CIVIL STORES	84	0	0	0	0	0	0	0
	02	230	59	DH	120	QCTA	4	0	100	0	100	0	100	0
	02	410	40	30	120	QCTA	0	0	0	0	530	0	0	0
H.1.14.	02	210	10	DH	334	EX-GRATIA	1893	0	1467	0	1651	0	1651	0
H.1.15.	02	210	10	DH	334	BONUS	8253	0	6166	0	7232	0	7232	0

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
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	
H.1.17.	02	290	30	03	313	TRANSFER TO DEPRECIATION RESERVE FUND (OTHER BUILDINGS)	50000	0	0	0	0	0	0	
H.1.17.A.	58	290	30	01	313	TRANSFER TO COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND	1557500	0	0	0	0	200000	0	
H.1.17.B.	58	290	30	02	313	TRANSFER TO TRANSFERRED MARKET FUND	100000	0	100000	0	102500	0	105000	
H.1.18.	07	430	20	01	119	PURCHASE OF TOOLS & PLANTS	0	0	0	0	0	0	0	
H.1.19.	02	210	20	DH	334	HONORARIUM/OTA	333	0	500	0	290	0	290	
H.1.20.	02	210	20	09		L.T.C.								
	02	210	20	09	101	CBM-I	500	0	500	0	500	0	500	
	02	210	20	09	102	CBM-II	0	0	200	0	200	0	200	
	02	210	20	09	103	CBM-III	0	0	200	0	100	0	100	
	21	210	20	09	104	CR-I	0	0	200	0	0	0	100	
	21	210	20	09	105	CR-II	0	0	200	0	200	0	200	
	21	210	20	09	106	CR-III	0	0	200	0	200	0	200	
	21	210	20	09	107	CR-IV	0	0	100	0	0	0	0	
	21	210	20	09	108	CR-V	0	0	200	0	200	0	200	
	02	210	20	09	109	CC-I	0	0	0	0	100	0	100	
	02	210	20	09	114	CC-VI	0	0	50	0	10	0	50	
	52	210	20	09	116	S.P.	0	0	100	0	0	0	0	
	02	210	20	09	118	DESIGN	0	0	0	0	50	0	50	
	02	210	20	09	119	CIVIL STORES	0	0	0	0	150	0	150	
	02	210	20	09	120	QCTA	0	0	100	0	100	0	100	
	02	210	20	09	122	CBM-PK	0	0	100	0	0	0	0	
	02	210	20	09	123	SPECIAL PROJECT	0	0	100	0	100	0	100	
	58	210	20	09	124	C.P. PROJECT	0	0	100	0	100	0	100	
H.1.21.	02	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE								
	02	210	20	06	101	CBM-I	22	0	200	0	200	0	200	
	21	210	20	06	104	CR-I	0	0	100	0	0	0	100	
	21	210	20	06	105	CR-II	0	0	100	0	100	0	100	
	21	210	20	06	106	CR-III	0	0	100	0	0	0	0	

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
	21	210	20	06	107	CR-IV	0	0	100	0	100	0	100	0
	21	210	20	06	108	CR-V	0	0	100	0	100	0	100	0
	52	210	20	06	116	S.P.	0	0	100	0	0	0	0	0
	52	210	20	06	117	S.M.	28	0	300	0	300	0	300	0
TOTAL: H.1.						PLAN FUND	0	240000	0	680000	0	458000	0	458000
TOTAL: H.1.						NON-PLAN FUND	2386232	183879	955130	150050	1008659	278030	1132929	314800
TOTAL: H.1.						CIVIL ENGINEERING DEPARTMENT(PLAN+NP)	2386232	423879	955130	830050	1008659	736030	1132929	772800
H.2.						ELECTRICAL ENGINEERING DEPARTMENT								
H.2.1.	81	210	10	DH	334	SALARY & ALLOWANCES	135483	0	180510	0	171813	0	173328	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		MAINTENANCE OF WORKS								
	02	230	52	DH	201	EBM-I	26362	0	50000	0	45000	0	45000	0
	02	230	52	DH	202	EBM-II	13845	0	14000	0	11000	0	11000	0
	02	220	11	01	202	EBM-II	0	0	0	0	8000	0	8000	0
	02	230	52	DH	203	ER/L	2223	0	0	0	0	0	0	0
	02	230	52	DH	215	EC-V	0	0	0	0	0	0	20000	0
	02	230	52	DH	319	GA	11289	0	0	0	0	0	0	0
H.2.4.A.	02	230	50	DH		TEMPORARY ILLUMINATION IN MUNICIPAL BUILDINGS								
	02	230	50	DH	201	EBM-I	0	0	400	0	300	0	300	0
H.2.5.	02	230	53	DH	302	RUNNING & MAINTENANCE OF VANS	498	0	400	0	400	0	400	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		OTHER CHARGES								
	02	220	80	DH	201	EBM-I	215	0	250	0	100	0	100	0
	02	220	80	DH	202	EBM-II	99	0	500	0	200	0	200	0
	02	220	80	DH	203	ER/L	212	0	200	0	100	0	100	0
	02	220	80	DH	213	EC-III	0	0	10	0	10	0	10	0
	02	220	80	DH	215	EC-V	80	0	100	0	100	0	100	0
H.2.8. (A)						ORIGINAL WORKS(ELECTRIC)								
	02	410	60	04	201	EBM-I	0	0	0	25	0	50	0	50
	XX	412	40	01	201	EBM-I	0	19730	0	7010	0	7400	0	14000

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
	02	410	60	04	202	EBM-II	0	0	0	1575	0	1700	0	1700
	02	412	10	01	202	PLAN FUND - EBM-II	0	0	0	0	0	2000	0	2000
	02	412	40	01	202	NON PLAN FUND - EBM-II	0	5257	0	3600	0	8900	0	13200
	02	412	40	01	210	11KV PLG	0	0	0	1000	0	1000	0	1000
	02	412	40	01	216	EC-VI	0	373	0	100	0	250	0	0
(B)	XX	412	40	00		ORIGINAL WORKS(CIVIL)								
	XX	412	40	00	103	CBM-III	0	88	0	0	0	0	0	0
H.2.9.	81	210	10	DH	334	EX-GRATIA	2095	0	1442	0	2070	0	2173	0
H.2.11.	81	210	10	DH	334	BONUS	76	0	10	0	31	0	31	0
H.2.12	81	210	20	DH	334	HONORARIUM/OTA	61	0	30	0	54	0	54	0
H.2.13.	02	210	20	09		L.T.C.								
	02	210	20	09	210	11KV PLG	93	0	500	0	500	0	500	0
TOTAL:						PLAN FUND	0	0	0	0	0	2000	0	2000
TOTAL:						NON-PLAN FUND	192631	25448	248352	13310	239678	19300	261296	29950
TOTAL:						ELECTRICAL ENGINEERING DEPARTMENT	192631	25448	248352	13310	239678	21300	261296	31950
H.3.						DEPARTMENT OF ARCHITECTURE & ENVIRONS								
H.3.1.	11	210	10	DH	334	SALARY & ALLOWANCES	27178	0	37368	0	37548	0	37419	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		OTHER CHARGES								
	11	220	80	DH	335	CHIEF ARCHITECT	325	0	1500	0	400	0	500	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	205	0	155	0	169	0	169	0
H.3.7.	11	210	10	DH	334	BONUS	99	0	84	0	101	0	101	0
H.3.8.	11	210	20	DH	334	HONORARIUM/OTA	44	0	75	0	75	0	75	0
H.3.9.	11	210	20	09		L.T.C.								
	11	210	20	09	335	CHIEF ARCHITECT	21	0	200	0	100	0	200	0
H.3.10.	11	210	20	06		TRAVELING ALLOWANCE/ DAILY ALLOWANCE								
	11	210	20	06	335	CHIEF ARCHITECT	0	0	50	0	50	0	50	0
TOTAL:						DEPARTMENT OF ARCHITECTURE AND ENVIRONS	27872	0	39432	0	38443	0	38514	0
H.4.	21	412	20	DH		MLA'S CONSTITUENCY FUND								

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी
H.4.A.	02	412	20	01		GOLE MARKET CONSTITUENCY								
	02	412	20	01	104	CR-I	0	1458	0	0	0	2800	0	0
	02	412	20	01	105	CR-II	0	2420	0	0	0	3500	0	0
	02	412	20	01	106	CR-III	0	0	0	0	0	300	0	0
	02	412	20	01	107	CR-IV	0	0	0	0	0	500	0	0
	02	412	20	01	108	CR-V	0	22165	0	40500	0	8756	0	0
	02	412	20	01	115	WATER SUPPLY	0	2048	0	0	0	0	0	0
	02	412	20	01	203	ELECT R/L	0	28	0	0	0	1600	0	0
	02	412	20	01	206	ELECT D/S	0	3	0	0	0	100	0	0
TOTAL						GOLE MARKET CONSTITUENCY	0	28122	0	40500	0	17556	0	0
H.4.B.	02	412	20	02		SAROJINI NAGAR CONSTITUENCY								
	02	412	20	02	102	CBM-II	0	574	0	0	0	0	0	0
	02	412	20	02	105	CR-II	0	2305	0	0	0	0	0	0
	02	412	20	02	106	CR-III	0	18610	0	11183	0	241	0	0
	02	412	20	02	115	W/S	0	4469	0	0	0	0	0	0
	02	412	20	02	117	S.M.	0	1945	0	0	0	0	0	0
	02	412	20	02	202	EBM-II	0	114	0	0	0	0	0	0
	02	412	20	02	203	ELECT R/L	0	2786	0	0	0	0	0	0
	02	412	20	02	307	HORTICULTURE	0	23	0	0	0	0	0	0
TOTAL						SAROJINI NAGAR CONSTITUENCY	0	30826	0	11183	0	241	0	0
H.4.C	02	412	20	03		MINTO ROAD CONSTITUENCY								
	02	412	20	03	104	CR-I	0	8674	0	0	0	0	0	0
	02	412	20	03	105	CR-II	0	1041	0	0	0	0	0	0
	02	412	20	03	206	ELECT D/N	0	90	0	0	0	0	0	0
TOTAL						MINTO ROAD CONSTITUENCY	0	9805	0	0	0	0	0	0
H.4.D.						NEW DELHI CONSTITUENCY								
	02	412	20	07	104	CR-I	0	0	0	0	0	1600	0	2000
	02	412	20	07	106	CR-III	0	0	0	0	0	10000	0	5600
	02	412	20	07	203	ELECT R/L	0	0	0	0	0	0	0	820
	02	412	20	07	313	BUDGET	0	0	0	0	0	0	0	20000
TOTAL						NEW DELHI CONSTITUENCY	0	0	0	0	0	11600	0	28420
H.4.E.						DELHI CANTT. CONSTITUENCY								
	02	412	20	08	106	CR-III	0	0	0	0	0	2000	0	3133

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS वास्तविक		2009-10 BUDGET ESTIMATES बजट अनुमान		2009-10 REVISED ESTIMATES संशोधित अनुमान		2010-11 BUDGET ESTIMATES बजट अनुमान	
	F.C.	MA. H.	MI. H.	DH			REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी
TOTAL						DELHI CANTT. CONSTITUENCY	0	0	0	0	0	2000	0	3133
TOTAL:						MLA CONSTITUENCY FUND (PLAN)	0	68753	0	51683	0	31397	0	31553

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी	REV. राज.	CAP. पूजी
H.5.	02	412	20	04	313	M .P.LOCAL AREA DEVELOPMENT FUND								
	51	412	20	04	105	CR-II	0	0	0	0	0	0	0	550
	51	412	20	04	115	W/S	0	0	0	0	50	0	0	50
	52	412	20	04	117	S.M.	0	1891	0	0	0	0	0	0
	52	412	20	04	122	CBM-PK	0	0	0	0	0	0	0	1022
TOTAL:						M.P. LOCAL AREA DEVELOPMENT FUND	0	1891	0	0	0	50	0	1622
H.6.	02	220	52	DH		CONSULTANCY/EVALUATION STUDIES CHARGES								
	21	220	52	DH	104	CR-I	0	0	0	2250	0	0	0	0
	52	220	52	DH	116	S.P.	0	0	0	0	0	0	2000	0
	02	220	52	DH	307	HORTICULTURE	2194	0	0	0	0	0	0	0
	02	220	52	DH	335	CHIEF ARCHITECT	0	0	5000	0	4000	0	4000	0
H.7.	58	412	90	32		EXPENDITURE ON TRANSFERRED MARKETS	0	0	0	27300	0	42362	0	69130
	58	412	90	32		a) L&DO	0	0						
	58	412	90	32		b) DIRECTORATE OF ESTATE (MoUD)	0	0						
						DEDUCTION OF AMOUNT FROM TRANSFERRED MARKETS FUND	0	0	0	-27300	0	-42362	0	-69130
TOTAL:						PLAN FUND-OTHER MUNICIPAL WORKS	0	310644	0	731683	0	491447	0	493175
TOTAL:						NON-PLAN FUND-OTHER MUNICIPAL WORKS	2608929	209327	1247914	163360	1293030	297330	1438739	344750
TOTAL: H						OTHER MUNICIPAL WORKS (PLAN+NON-PLAN)	2608929	519971	1247914	895043	1293030	788777	1438739	837925
I.						ADVANCES TO EMPLOYEES								
I.(a)	02	460	10	02	311	PURCHASE OF CONVEYANCE	0	30	300	0	0	500	0	500
I.(b)	02	460	10	01	311	HOUSE BUILDING ADVANCE	0	0	2500	0	0	1000	0	1000
I.(c)	02	460	10	05	311	FESTIVAL ADVANCE	0	132	2000	0	0	500	0	500
I.(d)	02	460	10	03	311	COMPUTER PURCHASE ADVANCE	0	0	200	0	0	0	0	0
TOTAL:						ADVANCES TO EMPLOYEES	0	162	5000	0	0	2000	0	2000
J.						EXTERNAL ASSISTANCE								
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

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	राज.	पूजी	
J.1.c.	02	330	20	00	311	OTHER PURPOSES	0	0	0	0	0	0	0	0
SUB-TOTAL:						REPAYMENT OF LOANS TO GOVT.	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
TOTAL:						EXTERNAL ASSISTANCE	0	0	0	0	0	0	0	0
K.						DEPOSIT WORKS								
I)	61	341	30	01	307	HORTICULTURE	0	207	0	0	0	0	0	0
II)						CIVIL ENGINEERING								
	51	341	10	01	102	CBM-II	0	1820	0	0	0	0	0	0
	21	341	10	01	103	CBM-III	0	16	0	0	0	0	0	0
	21	341	10	01	104	CR-I	0	6045	0	3000	0	12000	0	12000
	21	341	10	01	105	CR-II	0	5909	0	5000	0	5000	0	5000
	21	341	10	01	106	CR-III	0	11478	0	10000	0	10000	0	15000
	21	341	10	01	107	CR-IV	0	2371	0	2700	0	6500	0	6500
	21	341	10	01	108	CR-V	0	7998	0	8000	0	25000	0	10000
	21	341	10	01	111	CC-III	0	169	0	0	0	0	0	0
	21	341	10	01	113	CC-V	0	153	0	0	0	0	0	0
	21	341	10	01	115	W/S	0	2425	0	1000	0	2000	0	2000
	21	341	10	01	116	S.P.	0	553	0	0	0	0	0	0
	21	341	10	01	117	S.M.	0	540	0	1000	0	1000	0	1500
	21	341	10	01	119	CIVIL STORES	0	391	0	0	0	0	0	0
III)						ELECTRICAL								
	81	341	20	01	201	EBM-I	0	20	0	0	0	0	0	0
	81	341	20	01	203	ELECT R/L	0	1955	0	0	0	0	0	0
	81	341	20	01	204	ELECT D/N	0	17590	0	1000	0	4000	0	4000
	81	341	20	01	206	ELECT D/S	0	5339	0	10000	0	7000	0	7000
	81	341	20	01	207	ELECT M/S	0	446	0	0	0	0	0	0
	81	341	20	01	210	11KV PLG	0	0	0	100000	0	100000	0	100000
	81	341	20	01	211	EC-I	0	20134	0	0	0	1000	0	6000
	81	341	20	01	212	EC-II	0	43191	0	0	0	50000	0	50000
	81	341	20	01	214	EC-IV	0	12682	0	1000	0	61708	0	8751

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी	REV. राज.	CAP. पूंजी			
IV)						OTHER DEPARTMENT								
	21	341	10	01	303	PH	0	130	0	0	0	0	0	
	21	341	10	01	310	FIRE	0	1021	0	0	0	0	0	
TOTAL:						DEPOSIT WORKS	0	142583	0	142700	0	285208	0	
GRAND TOTAL:						PLAN FUND	98445	994025	111500	1520183	39000	1472447	39000	
GRAND TOTAL:						NON-PLAN FUND	7691442	1294110	10531118	4393685	11434391	4578206	12231803	
GRAND TOTAL:						TOTAL: PLAN+NON-PLAN	7789887	2288135	10642618	5913868	11473391	6050653	12270803	
						TOTAL: EXPENDITURE (REV+CAP)	10078022		16556486		17524044		19311354	
GRAND TOTAL			1		101	CIVIL BLDG MAINTENANCE-1 (CBM-1)	45133	586870	45800	1272200	36947	1458600	36947	
GRAND TOTAL			2		102	CIVIL BLDG MAINTENANCE-2 (CBM-2)	59516	55668	39377	73500	121100	51900	41300	
GRAND TOTAL			3		103	CIVIL BLDG MAINTENANCE-3 (CBM-3)	20274	27355	17300	56300	16600	112150	18800	
GRAND TOTAL			4		104	CIVIL ROADS-1 (CR-1)	13141	93236	15400	186200	18450	257750	17300	
GRAND TOTAL			5		105	CIVIL ROADS-2 (CR-2)	14839	27455	16000	422300	21400	399440	18400	
GRAND TOTAL			6		106	CIVIL ROADS-3 (CR-3)	18154	84780	17800	207183	24000	211341	23000	
GRAND TOTAL			7		107	CIVIL ROADS-4 (CR-4)	13290	41472	17300	248000	17175	239060	16675	
GRAND TOTAL			8		108	CIVIL ROADS-5 (CR-5)	22196	71775	28900	190700	21400	167656	21100	
GRAND TOTAL			9		109	CIVIL CONSTRUCTION-1 (CC-1)	1752	84167	400	19600	4850	26600	500	
GRAND TOTAL			10		110	CIVIL CONSTRUCTION-2 (CC-2)	0	3502	0	7100	0	0	0	
GRAND TOTAL			11		111	CIVIL CONSTRUCTION-3 (CC-3)	2859	12743	1800	14900	1700	47050	1800	
GRAND TOTAL			12		113	CIVIL CONSTRUCTION-5 (CC-5)	0	5000	865	13800	0	0	0	
GRAND TOTAL			13		114	CIVIL CONSTRUCTION-6 (CC-6)	-414	162917	250	130000	110	71900	250	
GRAND TOTAL			14		115	WATER SUPPLY (W/S)	42718	97941	46675	72400	49900	103250	47900	
GRAND TOTAL			15		116	SEWERAGE PROJECT (S.P.)	516	45257	700	144000	0	182000	2000	
GRAND TOTAL			16		117	SEWERAGE MAINTENANCE (S.M.)	20265	17126	41200	9500	81400	15900	60900	
GRAND TOTAL			17		118	DESIGN	63	0	0	0	250	0	100	
GRAND TOTAL			18		119	CIVIL STORES	26	7229	7123	10500	850	0	850	
GRAND TOTAL			19		120	QUALITY CONTROL & TECHNICAL ANALYSIS (QCTA)	110	0	400	0	400	530	400	
GRAND TOTAL			20		122	CIVIL BLDG MAINTENANCE-PALIKA KENDRA (CBM-PK)	5869	15947	4750	1000	9481	18500	9481	
GRAND TOTAL			21		123	SPECIAL PROJECT	968	3976	200	110000	200	133200	200	
GRAND TOTAL			22		124	C.P. PROJECT	123	225787	300	660000	9400	460165	10150	
GRAND TOTAL			23		125	CIVIL RIP (CRIP)	0	267159	400	690000	300	428000	300	

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09		2009-10		2009-10		2010-11	
	F.C.	MA. H.	MI. H.	DH			ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES		BUDGET ESTIMATES	
							वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी					
GRAND TOTAL		24		201	EBM-I	30478	20154	54700	7035	54500	7450	57200	14050	
GRAND TOTAL		25		202	EBM-II	15394	6491	16200	5375	21500	17300	21500	22100	
GRAND TOTAL		26		203	ER/L	70254	11963	57700	18200	57800	21600	57800	13820	
GRAND TOTAL		27		204	ELECT D/N	5522	22744	10350	1200	12100	21103	12100	17128	
GRAND TOTAL		28		205	ELECT M/N	10372	0	11750	2300	16570	2000	11560	500	
GRAND TOTAL		29		206	ELECT D/S	13125	10627	13250	12825	17175	20300	17185	14997	
GRAND TOTAL		30		207	ELECT M/S	11578	446	12050	3000	14450	3100	12200	700	
GRAND TOTAL		31		208	33KV MAINTENANCE	8997	1	9600	400	9070	600	16170	350	
GRAND TOTAL		32		209	ELECT. 33KV PLG (33KV)	57	0	400	0	410	200	360	3650	
GRAND TOTAL		33		210	11KV PLG	1045	392	6810	127200	2650	147225	2650	170225	
GRAND TOTAL		34		211	EC-I	225	29595	400	3900	200	51250	200	40380	
GRAND TOTAL		35		212	EC-II	613	48450	150	9100	150	220500	150	288100	
GRAND TOTAL		36		213	EC-III	42	7540	85	300000	85	9600	85	6600	
GRAND TOTAL		37		214	EC-IV	32	25551	100	1300	100	79608	100	21751	
GRAND TOTAL		38		215	EC-V	86	66579	100	0	200	150000	20200	100000	
GRAND TOTAL		39		216	EC-VI	37	-11043	100	805000	320	740250	320	760200	
GRAND TOTAL		40		217	ELECT PROTECTION	1073	187	1740	6550	1770	500	1770	5050	
GRAND TOTAL		41		218	ELECT R&D	144	83	425	200	250	0	500	100	
GRAND TOTAL		42		219	EF/M	-1341	8553	6225	0	6350	0	6450	0	
GRAND TOTAL		43		220	ELECT STORE-I	576	5382	400	100	300	150	350	150	
GRAND TOTAL		44		221	ELECT STORE-II	1145	21332	625	100	580	75	680	75	
GRAND TOTAL		45		225	COMMERCIAL	-386033	0	4104950	0	3354800	11500	3973800	55000	
GRAND TOTAL		46		302	AUTO WORKSHOP (AUTO)	30115	7863	45840	4050	32515	27450	32365	6050	
GRAND TOTAL		47		303	PUBLIC HEALTH (PH)	94237	7977	122900	1000	149725	14900	144325	10300	
GRAND TOTAL		48		304	MEDICAL SERVICES (MS)	69951	16705	61200	29600	71300	25000	71900	21000	
GRAND TOTAL		49		306	COMPOST PLANT	2394	0	4150	0	6272	0	5140	0	
GRAND TOTAL		50		307	HORTICULTURE (HORT)	39517	19173	58200	36200	67900	47450	170300	34400	
GRAND TOTAL		51		309	CHIEF SECURITY OFFICER (CSO)	47029	0	66450	0	81400	0	81400	9000	
GRAND TOTAL		52		310	FIRE	19156	1652	25000	0	16000	10000	20100	13000	
GRAND TOTAL		53		311	ACCOUNTS (A/C)	399369	162	463150	0	508750	2000	509470	2000	
GRAND TOTAL		54		311	CHIEF AUDITOR	24	0	300	0	800	0	400	0	
GRAND TOTAL		55		311	ENGINEER-IN-CHIEF (E-IN-C)	0	0	0	0	0	0	0	0	
GRAND TOTAL		56		311	E-FINANCE (E-FIN)	3696	0	1650	0	2650	0	2100	0	

STATEMENT-IV-DETAILED STATEMENT OF EXPENDITURE

विवरण 4-व्यय का विस्तृत विवरण

(रूपये हजारों में)														
HEAD शीर्ष	NEW CHART OF ACCOUNT नई लेखा तालिका				FIELD CODE फील्ड कोड	SECTION	2008-09 ACTUALS		2009-10 BUDGET ESTIMATES		2009-10 REVISED ESTIMATES		2010-11 BUDGET ESTIMATES	
	F.C.	MA. H.	MI. H.	DH			वास्तविक		बजट अनुमान		संशोधित अनुमान		बजट अनुमान	
							REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी	REV. राज.	CAP. पूँजी
GRAND TOTAL			57		311	LAW	5639	0	6400	0	8200	0	8200	0
GRAND TOTAL			58		311	SAMAJ KALYAN SAMITI (SKS)	17625	0	12700	0	9668	0	8600	0
GRAND TOTAL			59		311	VIGILANCE (VIG)	7	0	500	0	350	0	600	0
GRAND TOTAL			60		313	ACCURAL BASE ACCOUNTING SYSTEM (ABAS)	3116	0	2000	0	2000	0	2000	0
GRAND TOTAL			61		313	BUDGET	3329600	0	153200	0	1652500	0	1855000	20000
GRAND TOTAL			62		314	FUND	3019	0	2000	0	1060	0	1080	0
GRAND TOTAL			63		315	WELFARE	18330	0	23875	0	23800	0	24900	0
GRAND TOTAL			64		317	INFORMATION TECHNOLOGY (IT)	9509	22214	33100	0	7550	30000	13450	50000
GRAND TOTAL			65		318	EDUCATION	51543	0	117090	50	100005	2430	93525	800
GRAND TOTAL			66		318	NAVYUG SCHOOL EDN. SOCIETY (N.S.E.S.)	158362	0	280000	0	255561	0	260000	0
GRAND TOTAL			67		319	CENTRAL REGISTRY BRANCH (CRB)	405	0	700	0	700	0	700	0
GRAND TOTAL			68		319	GENERAL ADMINISTRATION (GA)	39054	0	41700	0	55400	1700	48700	1000
GRAND TOTAL			69		320	PENSION	116	0	0	0	0	0	0	0
GRAND TOTAL			70		323	PUBLIC RELATION (PR)	12218	0	20130	0	15310	420	19550	420
GRAND TOTAL			71		324	HINDI	359	0	465	0	500	0	500	0
GRAND TOTAL			72		328	ESTATE BRANCH	173	0	300	0	200	0	200	0
GRAND TOTAL			73		329	ESTATE HOUSING			0	0	50	0	70	0
GRAND TOTAL			74		338	DIRECTOR (UACC)	0	0	100	0	0	0	0	0
GRAND TOTAL			75		331	TAX	2	0	450	0	1500	0	1600	0
GRAND TOTAL			76		332	ENFORCEMENT (ENF)	16212	0	8100	0	30500	0	20000	0
GRAND TOTAL			77		334	COMPUTER BILLING SECTION (CBS)	6640	0	11150	0	12780	0	13260	0
GRAND TOTAL			78		334	ESTABLISHMENT (ESTB)	3347116	0	4461868	0	4346402	0	4314685	0
GRAND TOTAL			79		335	CHIEF ARCHITECT	346	0	6750	0	4550	0	4750	0
GRAND TOTAL			80		337	CASH	189	0	150	0	250	0	250	0
						GRAND TOTAL ABSTRACT	7789887	2288135	10642618	5913868	11473391	6050653	12270803	7040551
<p>* DELETED (CHAIRPERSON'S APPROVAL VIDE NO. 1427 DATED 18.03.2005) अध्यक्ष महोदय की दिनांक 18.03.2005 के क्रमांक 1427 की गई स्वीकृति द्वारा हटाया गया</p> <p>** MERGED (CHAIRPERSON'S APPROVAL VIDE NO. 1427 DATED 18.03.2005) समाहित (अध्यक्ष महोदय की दिनांक 18.03.2005 के क्रमांक 1427 की गई स्वीकृति द्वारा सम्मिलित किया गया)</p> <p># PROVISION KEPT IN D.4.7.2.- GRANT-IN-AID (SAMAJ KALYAN SAMITI) डी 4.7.2. सहायता अनुदान में प्रावधान रखा गया (समाज कल्याण समिति)</p> <p>@ MERGED INTO NEW DELHI MUNICIPAL FUND W.E.F. 01.04.2007 दिनांक 1.4.07 से नई दिल्ली नगरपालिका निधि में समाहित</p>														