

**ANNEXURE**

**ALLOTMENT OF FUNDS FOR THE YEAR 2011-2012 i.e. (BEs 2011-2012) (Rupees in Lakhs)**

Head of Account	HQRS.	A.P.	ASSAM & AGARTAL A	BIHAR	DELHI	GUJRA T	GOA	HARYA NA	KARNA TAKA	KERAL A	MUMB AI	M.P.	ORISS A	PUNJA B
	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
<b>ADMINISTRATIVE EXPENSES A-SUPERINTENDANCE</b>														
Corporation/Standing Committee/Reg. Board etc.	12.50	1.80	0.20	1.00	0.10	0.00	0.00	0.20	0.20	3.00	2.50	0.20	0.80	0.80
Officers(Pay & Allowances)	1060.00	196.00	79.00	94.00	141.00	171.00	34.00	130.00	201.00	151.00	201.00	94.00	121.00	129.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministerial (Pay & Allowances)	1214.00	717.00	196.00	336.00	526.00	627.00	105.00	427.00	636.00	432.00	567.00	417.00	357.00	597.00
Bonus	24.00	14.50	3.50	4.00	20.00	21.00	3.00	12.00	15.00	15.00	19.00	15.00	15.00	19.00
Class – IV (Pay & Allowances)	180.00	150.00	58.00	70.00	105.00	109.00	16.00	58.00	139.00	130.00	120.00	105.00	86.00	61.00
Bonus	5.00	4.00	2.00	2.00	3.50	3.50	1.00	2.00	3.50	5.00	5.00	2.00	2.00	2.00
Contingencies	710.25	225.00	63.00	75.00	135.00	180.00	90.00	127.00	120.00	130.00	190.00	100.00	120.00	140.00
<b>Total A-SUPERINTENDANCE</b>	<b>3205.75</b>	<b>1308.30</b>	<b>401.70</b>	<b>582.00</b>	<b>930.60</b>	<b>1111.50</b>	<b>249.00</b>	<b>756.20</b>	<b>1114.70</b>	<b>866.00</b>	<b>1104.50</b>	<b>733.20</b>	<b>701.80</b>	<b>948.80</b>
<b>B-FIELD WORK</b>														
Officers(Pay & Allowances)	0.00	51.00	0.00	3.00	0.00	90.00	0.00	23.00	15.00	27.00	0.00	34.00	0.00	22.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministerial(Pay & Allowances)	0.00	315.00	115.00	175.00	315.00	335.00	80.00	265.00	240.00	365.00	205.00	330.00	235.00	330.00
Bonus	0.00	10.00	3.50	9.00	12.00	8.00	3.50	8.50	9.00	10.00	7.50	6.00	7.00	6.50
Class – IV (Pay & Allowances)	0.00	72.00	29.00	38.00	26.00	84.00	13.00	31.00	54.00	79.00	43.00	63.00	75.00	54.00
Bonus	0.00	0.50	0.50	0.50	0.25	2.50	0.25	0.25	0.75	2.50	0.45	2.00	0.75	0.35
Contingencies	0.00	21.00	16.00	6.00	7.00	22.00	5.00	14.00	20.00	26.00	20.00	65.00	25.00	19.00
<b>TOTAL B-FIELD WORK</b>	<b>0.00</b>	<b>469.50</b>	<b>164.00</b>	<b>231.50</b>	<b>360.25</b>	<b>541.50</b>	<b>101.75</b>	<b>341.75</b>	<b>338.75</b>	<b>509.50</b>	<b>275.95</b>	<b>500.00</b>	<b>342.75</b>	<b>431.85</b>

**ALLOTMENT OF FUNDS FOR THE YEAR 2011-2012 i.e. (BEs 2011-2012) (Rupees in Lakhs)**

Head of Account	RAJAS THAN	T.N.	U.P.	W.B.	NAGP UR	COIMB ATORE	MADUR AI	PUNE	HUBLI	BAROD A	SURAT	BARRAC KPORE	PONDIC HERRY	CHATTI SGARH
	15.	16.	17.	18.	19.	20.	21.	22.	23.	24.	25.	26.	27.	28.
<b>ADMINISTRATIVE EXPENSES A-SUPERINTENDANCE</b>														
Corporation/Standing Committee/Reg. Board etc.	0.20	0.70	0.70	0.50	0.20	0.20	0.20	1.00	0.00	0.00	0.00	0.00	0.00	0.20
Officers(Pay & Allowances)	114.00	140.00	310.00	410.00	59.00	85.00	86.00	84.00	79.00	38.00	30.00	65.00	55.00	49.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministerial(Pay & Allowances)	527.00	867.00	667.00	1415.00	217.00	347.00	257.00	517.00	317.00	216.00	180.00	215.00	90.00	55.00
Bonus	12.00	16.00	17.00	29.00	8.00	9.00	9.00	10.00	6.50	4.00	4.00	4.00	3.00	3.00
Class – IV (Pay & Allowances)	71.00	155.00	165.00	160.00	56.00	46.00	30.00	85.00	30.00	24.00	14.00	38.00	23.00	13.00
Bonus	2.00	5.00	5.00	5.00	2.00	2.00	2.00	4.00	1.50	1.00	1.00	1.00	1.00	1.00
Contingencies	125.00	275.00	145.00	215.00	35.00	115.00	50.00	170.00	65.00	35.00	28.00	40.00	67.00	35.00
<b>Total A- SUPERINTENDANCE</b>	<b>851.20</b>	<b>1458.70</b>	<b>1309.70</b>	<b>2234.50</b>	<b>377.20</b>	<b>604.20</b>	<b>434.20</b>	<b>871.00</b>	<b>499.00</b>	<b>318.00</b>	<b>257.00</b>	<b>363.00</b>	<b>239.00</b>	<b>156.20</b>
<b>B-FIELD WORK</b>														
Officers(Pay & Allowances)	7.00	22.00	0.00	92.00	7.00	0.00	12.00	21.00	8.00	0.00	0.00	12.00	0.00	11.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministerial(Pay & Allowances)	220.00	425.00	305.00	1085.00	122.00	275.00	165.00	310.00	120.00	145.00	75.00	220.00	55.00	60.00
Bonus	6.50	9.50	6.50	16.00	3.50	7.50	4.00	7.50	3.50	3.50	2.00	4.50	1.00	1.00
Class – IV (Pay & Allowances)	33.00	103.00	85.00	178.00	38.00	51.00	39.00	80.00	38.00	21.00	12.00	42.00	11.00	12.00
Bonus	0.35	0.75	0.75	1.00	0.20	0.25	1.00	0.25	0.25	0.25	0.25	0.50	0.25	0.20
Contingencies	14.00	45.00	36.00	25.00	5.00	14.00	9.00	20.00	17.00	5.00	4.00	15.00	13.00	4.00
<b>TOTAL B-FIELD WORK</b>	<b>280.85</b>	<b>605.25</b>	<b>433.25</b>	<b>1397.00</b>	<b>175.70</b>	<b>347.75</b>	<b>230.00</b>	<b>438.75</b>	<b>186.75</b>	<b>174.75</b>	<b>93.25</b>	<b>294.00</b>	<b>80.25</b>	<b>88.20</b>

**ALLOTMENT OF FUNDS FOR THE YEAR 2011-2012 i.e. (BEs 2011-2012) (Rupees in Lakhs)**

Head of Account	VIJAY AWAD A	J&K	PARWANOO	RANCHI	DEHRADUN	TIRUNELVELI	SALEM	NOIDA	NTA DWARKA	AURANGABAD	MEGHALAYA	MAROL	THANE	CHANDIGARH U.T
	29.	30.	31.	32.	33.	34.	35.	36.	37.	38.	39.	40.	41.	42.
<b>ADMINISTRATIVE EXPENSES</b>														
<b>A-SUPERINTENDANCE</b>														
Corporation/Standing Committee/Reg. Board etc.	0.10	0.50	0.10	0.30	0.50	0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.10	0.00
Officers(Pay & Allowances)	56.00	57.00	53.00	59.00	79.00	27.00	42.00	89.00	55.00	34.00	0.00	110.00	75.00	44.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministerial(Pay & Allowances)	160.00	67.00	67.00	184.00	104.00	82.00	164.00	134.00	29.00	84.00	0.00	485.00	425.00	44.00
Bonus	4.00	1.00	3.00	4.00	4.00	3.00	5.00	5.00	1.00	2.00	0.00	9.00	9.00	1.00
Class – IV (Pay & Allowances)	23.00	13.00	16.00	35.00	19.00	15.00	23.00	28.00	12.00	12.00	0.00	77.00	82.00	5.00
Bonus	1.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	4.00	4.00	1.00
Contingencies	45.00	35.00	55.00	55.00	53.00	32.00	50.00	59.00	47.00	23.00	0.00	170.00	105.00	8.00
<b>Total A-SUPERINTENDANCE</b>	<b>289.10</b>	<b>174.50</b>	<b>195.10</b>	<b>339.30</b>	<b>260.50</b>	<b>160.10</b>	<b>285.10</b>	<b>316.00</b>	<b>145.00</b>	<b>156.00</b>	<b>0.00</b>	<b>855.10</b>	<b>700.10</b>	<b>103.00</b>
<b>B-FIELD WORK</b>														
Officers(Pay & Allowances)	8.00	0.00	0.00	0.00	0.00	5.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministerial(Pay & Allowances)	159.00	45.00	82.00	122.00	82.00	75.00	142.00	116.00	0.00	15.00	25.00	195.00	155.00	25.00
Bonus	5.00	1.00	1.50	4.00	1.00	2.00	3.50	2.50	0.00	1.00	1.00	5.00	4.50	1.00
Class – IV (Pay & Allowances)	30.00	5.00	16.00	26.00	16.00	15.00	31.00	28.00	0.00	13.00	10.00	38.00	44.00	7.00
Bonus	0.35	0.35	0.25	0.20	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.30	0.25	0.25
Contingencies	10.00	8.00	8.00	14.00	2.00	16.00	10.00	4.00	0.00	2.00	10.00	9.00	10.00	2.00
<b>TOTAL B-FIELD WORK</b>	<b>212.35</b>	<b>59.35</b>	<b>107.75</b>	<b>166.20</b>	<b>101.25</b>	<b>113.25</b>	<b>200.75</b>	<b>150.75</b>	<b>0.00</b>	<b>31.25</b>	<b>46.25</b>	<b>247.30</b>	<b>213.75</b>	<b>42.25</b>

**ALLOTMENT OF FUNDS FOR THE YEAR 2011-2012 i.e. (BEs 2011-2012) (Rupees in Lakhs)**

Head of Account	VARA NASI	LUDHI ANA	KOLLA M	VISAK HAPAT NAM	ROHIN I SRO	ERNA KULA M	UDAIP UR	PEENY A	GURG AON	BOMM ASAN DRA	OKHL A SRO	TOTAL
	43.	44.	45.	46.	47.	48.	49.	50.	51.	52.	53.	54.
<b>ADMINISTRATIVE EXPENSES A-SUPERINTENDANCE</b>												
Corporation/Standing Committee/Reg. Board etc.	0.00	0.10	0.10	0.10	0.00	0.00	0.10	0.00	0.50	0.00	0.00	30.00
Officers(Pay & Allowances)	25.00	57.00	125.00	54.00	31.00	43.00	46.00	31.00	35.00	59.00	58.00	5750.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministerial(Pay & Allowances)	84.00	255.00	195.00	84.00	124.00	165.00	84.00	175.00	195.00	235.00	134.00	16800.00
Bonus	2.00	3.00	4.00	2.00	3.00	3.00	2.00	3.50	4.50	4.50	3.00	420.00
Class – IV (Pay & Allowances)	12.00	24.00	24.00	10.00	14.00	22.00	15.00	30.00	18.00	60.00	14.00	2900.00
Bonus	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	110.00
Contingencies	22.00	52.00	100.00	40.00	50.00	90.00	30.00	90.00	65.00	45.00	31.00	5157.25
<b>Total A-SUPERINTENDANCE</b>	<b>146.00</b>	<b>393.10</b>	<b>449.10</b>	<b>191.10</b>	<b>223.00</b>	<b>324.00</b>	<b>178.10</b>	<b>331.00</b>	<b>319.50</b>	<b>405.00</b>	<b>241.50</b>	<b>31167.25</b>
<b>B-FIELD WORK</b>												
Officers(Pay & Allowances)	10.00	16.00	10.00	6.00	0.00	11.00	6.00	0.00	5.00	5.00	0.00	560.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministerial(Pay & Allowances)	35.00	170.00	290.00	79.00	119.00	210.00	79.00	5.00	65.00	74.00	149.00	9400.00
Bonus	2.00	4.50	4.50	2.00	3.00	4.00	2.00	1.50	2.00	2.00	2.50	240.00
Class – IV (Pay & Allowances)	6.00	10.00	10.00	21.00	8.00	42.00	18.00	25.00	10.00	9.00	8.00	1850.00
Bonus	0.25	0.25	0.25	0.25	0.30	1.25	0.25	0.25	0.25	0.25	0.20	25.00
Contingencies	4.00	8.00	15.00	8.00	4.00	14.00	7.20	17.00	9.00	4.00	4.00	691.20
<b>TOTAL B-FIELD WORK</b>	<b>57.25</b>	<b>208.75</b>	<b>329.75</b>	<b>116.25</b>	<b>134.30</b>	<b>282.25</b>	<b>112.45</b>	<b>48.75</b>	<b>91.25</b>	<b>94.25</b>	<b>163.70</b>	<b>12766.20</b>

**ALLOTMENT OF FUNDS FOR THE YEAR 2011-2012 i.e. (BEs 2011-2012) (Rupees in Lakhs)**

HEAD OF ACCOUNT	HQRS.	A.P.	ASSAM & AGARTAL A	BIHAR	DELHI	GUJRA T	GOA	HARY ANA	KARNA TAKA	KERAL A	MUMB AI	M.P.	ORISSA	PUNJA B
	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
<b>C-OTHER CHARGES</b>														
LEGAL CHARGES	18.00	5.00	4.00	2.50	1.00	4.00	2.00	3.50	5.50	13.00	19.00	4.00	2.40	2.00
INSURANCE COURTS	0.00	0.00	0.25	0.50	0.50	2.00	0.00	0.00	0.60	0.50	1.00	0.30	0.50	0.00
PUBLICITY & ADVERTISEMENT	3348.00	20.00	8.00	10.00	45.00	20.00	15.00	15.00	25.00	16.00	55.00	10.00	10.00	10.00
RECRUITMENT & EXAMINATION	70.00	16.00	3.00	3.00	38.00	14.00	4.00	10.00	11.00	8.00	14.00	7.00	6.00	10.00
CHARGES FOR MAINTAINING BANK ACCOUNT	85.00	70.00	5.00	6.00	3.00	10.00	4.00	13.00	31.00	19.00	71.00	13.00	4.00	20.00
AUDIT FEES	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING	12.00	5.00	7.00	5.00	20.00	4.00	5.00	5.00	25.00	2.00	30.00	2.00	3.00	3.00
EXPENDITURE ON REVENUE RECOVERY	0.00	10.00	0.30	5.50	5.00	0.50	0.00	17.00	1.00	0.40	0.00	0.00	0.20	0.00
LEAVE, SALARY & PENSION CONTRIBUTION	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. SUBSCRIPTION TO ISSA														
b. ISSA TRAINING	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT & TAXES	100.00	95.00	7.00	8.00	8.00	45.00	23.00	25.00	25.00	23.00	148.00	8.00	48.00	12.00
i) R&M OF COMPUTERS	30.00	4.00	2.00	2.50	2.50	2.50	2.50	3.00	3.00	4.00	12.00	3.00	2.00	1.00
ii) PURCHASE OF COMPUTERS	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R&M & DEPRECIATION PROVISIONS FOR :														
a) Depreciation of buildings for Offices of the Corporation (including staff quarters)	1076.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Replacement of staff cars	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Repair & Maintenance of Buildings for offices of the Corporation (including staff quarters)	1615.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RETIREMENT BENEFITS:</b>														
a) Corporation's contribution Towards Pension Reserve Fund (@ 27% of pay).	600.00	270.00	55.00	80.00	160.00	502.00	36.00	128.00	292.00	388.00	445.00	203.00	108.00	209.00
b) Compassionate grants for the employees of the Corporation	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Provident Fund Deposit Linked Insurance Scheme	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. New Pension Scheme	32.00	21.00	15.00	16.00	20.00	20.00	15.00	15.00	20.00	16.00	20.00	16.00	15.00	16.00
MISCELLANEOUS	15.00	3.00	1.00	3.00	1.00	3.00	2.00	1.00	1.00	1.00	11.00	2.00	8.00	1.00
<b>TOTAL C-OTHER CHARGES</b>	<b>15770.95</b>	<b>519.00</b>	<b>107.55</b>	<b>142.00</b>	<b>304.00</b>	<b>627.00</b>	<b>108.50</b>	<b>235.50</b>	<b>440.10</b>	<b>490.90</b>	<b>826.00</b>	<b>268.30</b>	<b>207.10</b>	<b>284.00</b>
<b>TOTAL ADMN. EXPENSES</b>	<b>18976.70</b>	<b>2296.80</b>	<b>673.25</b>	<b>955.50</b>	<b>1594.85</b>	<b>2280.00</b>	<b>459.25</b>	<b>1333.45</b>	<b>1893.55</b>	<b>1866.40</b>	<b>2206.45</b>	<b>1501.50</b>	<b>1251.65</b>	<b>1664.65</b>

**ALLOTMENT OF FUNDS FOR THE YEAR 2011-2012 i.e. (BEs 2011-2012) (Rupees in Lakhs)**

HEAD OF ACCOUNT	RAJAS THAN	T.N.	U.P.	W.B.	NAGP UR	COIMB ATORE	MADU RAI	PUNE	HUBLI	BARO DA	SURAT	BARRACK PORE	PONDIC HERRY	CHATT ISGAR H
	15.	16.	17.	18.	19.	20.	21.	22.	23.	24.	25.	26.	27.	28.
<b>C-OTHER CHARGES</b>														
LEGAL CHARGES	1.20	8.40	5.70	6.40	1.50	3.00	13.00	5.00	2.00	0.50	0.40	0.80	1.00	1.00
INSURANCE COURTS	0.30	0.20	0.00	48.00	0.30	0.00	0.00	0.20	0.00	0.10	0.10	0.50	0.10	0.20
PUBLICITY & ADVERTISEMENT	20.00	17.00	24.00	28.00	10.00	20.00	20.00	30.00	2.00	10.00	5.00	10.00	10.00	10.00
RECRUITMENT & EXAMINATION	14.00	5.00	5.00	58.00	1.00	3.00	2.00	2.00	2.00	1.00	1.00	0.50	2.00	4.00
CHARGES FOR MAINTAINING BANK ACCOUNT	17.00	26.00	43.00	27.00	6.00	9.00	8.00	23.00	6.00	2.00	5.00	6.00	0.50	3.00
AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING	3.00	12.00	3.00	15.00	2.00	8.00	3.00	3.00	2.00	2.00	2.00	3.00	2.00	3.00
EXPENDITURE ON REVENUE RECOVERY	1.50	0.70	0.10	0.50	0.20	4.00	2.00	4.00	1.00	0.00	0.00	0.10	0.10	0.20
LEAVE, SALARY & PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. SUBSCRIPTION TO ISSA														
b. ISSA TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT & TAXES	34.00	19.00	48.00	38.00	15.00	10.00	4.00	61.00	54.00	24.00	5.00	36.00	19.00	34.00
i) R&M OF COMPUTERS	4.00	4.00	4.00	4.00	1.00	4.00	3.00	2.00	2.00	1.00	1.00	2.50	1.00	2.50
ii) PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R&M & DEPRECIATION PROVISIONS FOR :														
b) Depreciation of buildings for Offices of the Corporation (including staff quarters)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Replacement of staff cars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Repair & Maintenance of Buildings for offices of the Corporation (including staff quarters)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RETIREMENT BENEFITS:</b>														
a) Corporation's contribution Towards Pension Reserve Fund (@ 27% of pay).	112.00	301.00	305.00	470.00	85.00	215.00	138.00	164.00	74.00	25.00	28.00	22.00	16.00	27.00
b) Compassionate grants for the employees of the Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Provident Fund Deposit Linked Insurance Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. New Pension Scheme	16.00	20.00	20.00	20.00	15.00	15.00	15.00	16.00	12.00	12.00	12.00	12.00	12.00	12.00
MISCELLANEOUS	2.00	2.00	1.00	13.00	1.00	6.00	2.00	10.00	4.00	1.00	2.00	4.00	1.00	2.00
<b>TOTAL C-OTHER CHARGES</b>	<b>225.00</b>	<b>415.30</b>	<b>458.80</b>	<b>727.90</b>	<b>138.00</b>	<b>297.00</b>	<b>210.00</b>	<b>320.20</b>	<b>161.00</b>	<b>78.60</b>	<b>61.50</b>	<b>97.40</b>	<b>64.70</b>	<b>98.90</b>
<b>TOTAL ADMN. EXPENSES</b>	<b>1357.05</b>	<b>2479.25</b>	<b>2201.75</b>	<b>4359.40</b>	<b>690.90</b>	<b>1248.95</b>	<b>874.20</b>	<b>1629.95</b>	<b>846.75</b>	<b>571.35</b>	<b>411.75</b>	<b>754.40</b>	<b>383.95</b>	<b>343.30</b>

**ALLOTMENT OF FUNDS FOR THE YEAR 2011-2012 i.e. (BEs 2011-2012) (Rupees in Lakhs)**

HEAD OF ACCOUNT	VIJAY AWAD A	J&K	PARW ANOO	RANC HI	DEHR ADUN	TIRUN ELVE LI	SALE M	NOID A	NTA DWAR KA	AURA NGAB AD	MEGH ALAY A	MAROL	THANE	CHAN DIGAR H U.T
	29.	30.	31.	32.	33.	34.	35.	36.	37.	38.	39.	40.	41.	42.
<b>C-OTHER CHARGES</b>														
LEGAL CHARGES	1.00	2.00	1.00	1.00	0.50	0.40	1.10	0.20	0.00	0.40	0.00	4.00	3.00	0.00
INSURANCE COURTS	0.10	0.50	0.00	0.10	1.80	0.00	0.00	0.20	0.00	0.20	0.00	0.00	0.00	0.00
PUBLICITY & ADVERTISEMENT	10.00	10.00	8.00	15.00	5.00	5.00	5.00	10.00	8.00	8.00	0.00	18.00	10.00	0.00
RECRUITMENT & EXAMINATION	1.00	2.00	8.00	3.00	3.00	1.00	1.00	2.00	4.00	0.50	0.00	3.00	1.00	0.00
CHARGES FOR MAINTAINING BANK ACCOUNT	3.00	3.00	5.00	2.00	6.00	6.00	2.00	8.00	2.00	0.50	0.50	41.00	22.00	0.00
AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING	1.00	3.00	1.00	5.00	3.00	3.00	2.00	3.00	267.00	1.00	0.00	3.00	4.00	0.00
EXPENDITURE ON REVENUE RECOVERY	1.00	1.50	0.00	0.20	0.40	0.20	0.00	0.30	0.00	0.00	0.00	0.00	0.50	0.00
LEAVE, SALARY & PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. SUBSCRIPTION TO ISSA														
b. ISSA TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT & TAXES	20.00	15.00	9.00	24.00	21.00	5.00	12.00	50.00	30.00	9.00	3.00	50.00	64.00	0.00
i) R&M OF COMPUTERS	1.00	3.00	1.00	3.00	2.00	1.00	2.00	2.00	2.50	1.00	0.00	2.50	2.50	0.00
ii) PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R&M & DEPRECIATION PROVISIONS FOR :														
c) Depreciation of buildings for Offices of the Corporation (including staff quarters)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Replacement of staff cars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Repair & Maintenance of Buildings for offices of the Corporation (including staff quarters)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RETIREMENT BENEFITS:</b>														
a) Corporation's contribution Towards Pension Reserve Fund (@ 27% of pay).	50.00	7.00	36.00	43.00	22.00	38.00	38.00	38.00	8.00	8.00	7.00	112.00	74.00	8.00
b) Compassionate grants for the employees of the Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Provident Fund Deposit Linked Insurance Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. New Pension Scheme	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00	0.00	0.00	12.00	12.00	0.00
MISCELLANEOUS	2.00	4.00	1.00	1.00	0.00	0.00	0.00	2.00	4.00	0.00	0.00	7.00	7.00	0.00
<b>TOTAL C-OTHER CHARGES</b>	<b>102.10</b>	<b>63.00</b>	<b>82.00</b>	<b>109.30</b>	<b>76.70</b>	<b>71.60</b>	<b>75.10</b>	<b>127.70</b>	<b>325.50</b>	<b>28.60</b>	<b>10.50</b>	<b>252.50</b>	<b>200.00</b>	<b>8.00</b>
<b>TOTAL ADMN. EXPENSES</b>	<b>603.55</b>	<b>296.85</b>	<b>384.85</b>	<b>614.80</b>	<b>438.45</b>	<b>344.95</b>	<b>560.95</b>	<b>594.45</b>	<b>470.50</b>	<b>215.85</b>	<b>56.75</b>	<b>1354.90</b>	<b>1113.85</b>	<b>153.25</b>

**ALLOTMENT OF FUNDS FOR THE YEAR 2011-2012 i.e. (BEs 2011-2012) (Rupees in Lakhs)**

HEAD OF ACCOUNT	VARA NASI	LUDHI ANA	KOLLA M	VISAK HAPAT NAM	ROHINI SRO	ERNA KULA M	UDAIP UR	PEENY A	GURG AON	BOMM ASAN DRA	OKHL A SRO	TOTAL
	43.	44.	45.	46.	47.	48.	49.	50.	51.	52.	53.	54.
<b>C-OTHER CHARGES</b>												
LEGAL CHARGES	0.50	0.80	2.00	0.20	0.20	3.00	0.40	1.00	1.00	0.40	0.10	160.00
INSURANCE COURTS	0.00	0.10	0.40	0.10	0.00	0.75	0.10	1.50	0.00	0.00	3.00	65.00
PUBLICITY & ADVERTISEMENT	5.00	3.00	5.00	5.00	10.00	5.00	4.00	10.00	5.00	5.00	8.00	4000.00
RECRUITMENT & EXAMINATION	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	350.00
CHARGES FOR MAINTAINING BANK ACCOUNT	2.00	10.00	6.00	4.00	0.50	2.00	5.00	11.00	10.00	11.00	2.00	700.00
AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
TRAINING	2.00	4.00	2.00	3.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	500.00
EXPENDITURE ON REVENUE RECOVERY	0.00	0.10	0.50	0.80	0.00	0.20	0.00	0.00	0.00	0.00	0.00	60.00
LEAVE, SALARY & PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
a. SUBSCRIPTION TO ISSA												
b. ISSA TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
RENT & TAXES	1.00	24.00	20.00	23.00	2.00	23.00	19.00	38.00	39.00	34.00	39.00	1550.00
i) R&M OF COMPUTERS												
	1.00	2.50	2.50	2.50	1.00	2.00	1.00	1.00	1.00	1.00	1.00	150.00
ii) PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8500.00
R&M & DEPRECIATION PROVISIONS FOR :												
d) Depreciation of buildings for Offices of the Corporation (including staff quarters)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1076.70
b) Replacement of staff cars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15
c) Repair & Maintenance of Buildings for offices of the Corporation (including staff quarters)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.10
<b>RETIREMENT BENEFITS:</b>												
a) Corporation's contribution Towards Pension Reserve Fund (@ 27% of pay).	8.00	8.00	22.00	8.00	8.00	34.00	8.00	8.00	8.00	8.00	8.00	6075.00
b) Compassionate grants for the employees of the Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
c) Provident Fund Deposit Linked Insurance Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
d. New Pension Scheme	0.00	12.00	12.00	12.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	650.00
MISCELLANEOUS	0.00	1.00	4.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	140.00
<b>TOTAL C-OTHER CHARGES</b>	<b>20.50</b>	<b>66.50</b>	<b>77.40</b>	<b>59.60</b>	<b>25.70</b>	<b>75.95</b>	<b>43.50</b>	<b>74.50</b>	<b>71.00</b>	<b>63.40</b>	<b>65.10</b>	<b>25860.95</b>
<b>TOTAL ADMN. EXPENSES</b>	<b>223.75</b>	<b>668.35</b>	<b>856.25</b>	<b>366.95</b>	<b>383.00</b>	<b>682.20</b>	<b>334.05</b>	<b>454.25</b>	<b>481.75</b>	<b>562.65</b>	<b>470.30</b>	<b>69794.40</b>

**ALLOTMENT OF FUNDS FOR THE YEAR 2011-2012 i.e. (BEs 2011-2012) (Rupees in Lakhs)**

<b>HEAD ACCOUNT</b>	<b>OF</b>	<b>HQRS</b>	<b>A.P.</b>	<b>ASSAM &amp; AGARTALA</b>	<b>BIHAR</b>	<b>DELHI</b>	<b>GUJRAT</b>	<b>GOA</b>	<b>HARYANA</b>	<b>KARNATAKA</b>	<b>KERALA</b>	<b>MUMBAI</b>	<b>M.P.</b>	<b>ORISSA</b>	<b>PUNJAB</b>	<b>RAJ</b>	<b>T.N.</b>	<b>U.P.</b>	<b>W.B.</b>	<b>NAGPUR</b>	<b>COIMBATORE</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>
<b>ADVANCES</b>																					
<b>a) PERMANENT ADVANCE</b>		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>b) ADVANCES TO THE EMPLOYEES OF THE CORPORATION :</b>																					
<b>ADVANCE OF PAY ON TRANSFER</b>		1.00	1.00	0.50	0.50	0.50	0.80	0.50	0.50	0.50	2.00	1.00	1.50	1.00	0.50	0.80	0.50	0.80	1.00	1.00	1.00
<b>ADVANCE ON T.A. ON TRANSFER</b>		2.00	7.00	4.00	2.00	1.00	6.00	1.00	2.00	4.00	4.00	4.50	4.50	6.00	3.00	3.50	3.00	2.00	2.50	4.00	3.00
<b>ADVANCE FOR PURCHASE OF MOTOR CONVEYANCE</b>		14.00	4.00	3.00	3.00	2.00	7.00	3.00	4.00	2.00	4.00	3.00	5.00	4.00	5.00	3.00	5.00	3.00	5.00	3.00	3.00
<b>COMPUTER ADVANCE</b>		20.00	17.00	10.00	14.00	14.00	14.00	9.00	14.00	21.00	14.00	21.00	15.00	18.00	18.00	14.00	14.00	14.00	14.00	9.00	10.00
<b>ADVANCE FOR PURCHASE OF OTHER CONVEYANCE</b>		0.20	0.50	0.20	0.20	0.80	2.00	0.20	1.50	0.50	0.50	1.50	0.00	0.20	0.30	0.30	0.30	0.30	0.50	0.30	0.30
<b>HOUSE BUILDING ADVANCE (H.B.A.)</b>		40.00	7.00	7.00	7.00	0.00	7.00	7.00	7.00	11.00	6.00	6.00	6.00	5.00	6.00	1.00	7.00	3.00	32.00	0.00	3.00
<b>MISCELLANEOUS ADVANCE (Festival, Flood &amp; Fan advances)</b>		3.00	4.00	4.00	2.00	1.00	13.00	1.00	3.00	5.00	9.00	7.00	9.00	5.00	11.50	4.00	10.00	5.00	15.00	2.50	6.50
<b>TOTAL (b)</b>		<b>80.20</b>	<b>40.50</b>	<b>28.70</b>	<b>28.70</b>	<b>19.30</b>	<b>49.80</b>	<b>21.70</b>	<b>32.00</b>	<b>44.00</b>	<b>39.50</b>	<b>44.00</b>	<b>41.00</b>	<b>39.20</b>	<b>44.30</b>	<b>26.60</b>	<b>39.80</b>	<b>28.10</b>	<b>70.00</b>	<b>19.80</b>	<b>26.80</b>

## ALLOTMENT OF FUNDS FOR THE YEAR 2011-2012 i.e. (BEs 2011-2012) (Rupees in Lakhs)

HEAD ACCOUNT	OF	MADURAI	PUNE	BARODA	SURAT	BARACKPORE	PONDICHERRY	CHATTISGARH	VIJAYAWADA	J & K	PARWANOO	RANCHI	DEHRADUN	TIRUNELVELI	SALEM	SROINIDA	NTADWARA	AURANGABAD	MEGHALAYA	MAROL	THANE
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40
<b>ADVANCES</b>																					
<b>a) PERMANENT ADVANCE</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>b) ADVANCES TO THE EMPLOYEES OF THE CORPORATION :</b>																					
ADVANCE OF PAY ON TRANSFER		0.50	1.00	0.10	0.10	0.30	0.50	0.30	0.30	1.00	0.50	0.50	1.00	0.20	0.00	1.00	0.50	0.50	0.50	1.00	0.50
ADVANCE ON T.A. ON TRANSFER		0.50	4.50	0.20	0.50	1.00	0.60	1.00	4.50	1.00	1.50	1.50	1.00	0.50	1.00	1.00	0.50	1.00	1.00	1.00	0.50
ADVANCE FOR PURCHASE OF MOTOR CONVEYANCE		2.00	6.00	0.50	1.00	1.00	1.00	1.50	1.00	3.00	3.00	3.00	2.00	2.00	3.00	2.00	2.00	2.00	1.50	2.00	2.00
COMPUTER ADVANCE		10.00	18.00	5.00	5.00	8.00	13.00	13.00	5.00	5.00	5.00	6.00	6.00	5.00	9.00	5.00	3.00	5.00	5.00	9.00	9.00
ADVANCE FOR PURCHASE OF OTHER CONVEYANCE		0.30	0.40	0.00	0.20	0.30	0.00	0.30	0.20	0.20	0.00	0.30	2.10	2.00	0.00	0.20	0.80	0.00	0.30	1.00	0.20
HOUSE BUILDING ADVANCE (H.B.A.)		5.00	7.00	3.00	3.00	4.00	3.00	3.00	3.00	3.00	0.00	5.00	4.00	3.00	12.00	3.00	2.00	1.00	4.00	6.00	3.00
MISCELLANEOUS ADVANCE (Festival, Flood & Fan advances)		5.00	12.00	0.50	1.00	5.00	3.00	2.00	1.00	5.50	1.00	1.00	8.00	14.00	8.00	0.50	1.00	0.50	0.50	3.00	3.00
<b>TOTAL (b)</b>		<b>23.30</b>	<b>48.90</b>	<b>9.30</b>	<b>10.80</b>	<b>19.60</b>	<b>21.10</b>	<b>21.10</b>	<b>15.00</b>	<b>18.70</b>	<b>11.00</b>	<b>17.30</b>	<b>24.10</b>	<b>26.70</b>	<b>33.00</b>	<b>12.70</b>	<b>9.80</b>	<b>10.00</b>	<b>12.80</b>	<b>23.00</b>	<b>18.20</b>

## ALLOTMENT OF FUNDS FOR THE YEAR 2011-2012 i.e. (BEs 2011-2012) (Rupees in Lakhs)

HEAD OF ACCOUNT	CHA NDIG ARH UT	VAR ANA SI	LUD HIAN A	KOL LAM	VISA KHA PAT NAM	OKH LA SRO	HUB LI	ERN AKU LAM	ROHI NI SRO	BOM MAS AND RA	GUR GAO N	PEE NYA	UDAI PUR	D(M) NOID A	D(M) DEL HI	ESIH BAS AI	ESIM H KER ALA	ESIM H A.P.	ESIH AND HERI	ESIM H ASS AM
	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
<b>ADVANCES</b>																				
<b>a) PERMANENT ADVANCE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>b) ADVANCES TO THE EMPLOYEES OF THE CORPORATION :</b>																				
ADVANCE OF PAY ON TRANSFER	0.10	0.00	0.50	0.50	0.30	0.30	0.30	0.50	0.30	0.50	0.20	0.20	0.30	0.50	0.20	0.20	0.20	0.10	0.80	0.20
ADVANCE ON T.A. ON TRANSFER	0.20	1.00	1.00	1.00	0.50	0.50	1.00	1.00	0.50	0.50	0.50	0.50	0.50	0.80	0.50	0.20	0.20	0.50	0.50	0.50
ADVANCE FOR PURCHASE OF MOTOR CONVEYANCE	1.50	2.00	2.00	3.00	1.00	1.50	2.00	2.00	1.00	3.00	2.00	7.00	1.50	2.50	3.50	5.00	5.00	0.50	5.00	1.00
COMPUTER ADVANCE	1.00	5.00	12.00	5.00	5.00	5.00	8.00	5.00	5.00	8.00	7.00	17.00	5.00	6.00	30.00	5.00	19.00	19.00	19.00	5.00
ADVANCE FOR PURCHASE OF OTHER CONVEYANCE	0.10	0.00	0.00	0.20	0.20	1.00	2.00	0.30	1.00	0.30	0.00	0.00	0.20	0.30	0.30	1.00	3.50	0.20	0.10	0.10
HOUSE BUILDING ADVANCE (H.B.A.)	0.00	4.00	3.00	6.00	3.00	3.00	3.00	3.00	4.00	10.00	4.00	15.00	4.00	5.00	5.00	0.00	4.00	2.00	4.00	0.00
MISCELLANEOUS ADVANCE (Festival, Flood & Fan advances)	0.50	4.00	1.50	7.00	0.50	0.50	7.00	4.00	1.00	4.00	1.00	3.00	1.00	3.50	5.00	6.00	8.00	1.00	12.00	1.50
<b>TOTAL (b)</b>	<b>3.40</b>	<b>16.00</b>	<b>20.00</b>	<b>22.70</b>	<b>10.50</b>	<b>11.80</b>	<b>23.30</b>	<b>15.80</b>	<b>12.80</b>	<b>26.30</b>	<b>14.70</b>	<b>42.70</b>	<b>12.50</b>	<b>18.60</b>	<b>44.50</b>	<b>17.40</b>	<b>39.90</b>	<b>23.30</b>	<b>41.40</b>	<b>8.30</b>

## ALLOTMENT OF FUNDS FOR THE YEAR 2011-2012 i.e. (BEs 2011-2012) (Rupees in Lakhs)

HEAD ACCOUNT	OF	ESIMH ORISS A	ESIMH BANGA LORE	ESIMH INDOR E	ESIH KKNR CHENN AI	ESIH JHILMI L	ESIH JOKA	ESIH OKHLA	ESIH ROHINI	ESIH PATNA	ESIMH ADITY APUR	ESIMH JAMMU	TOTAL
		61	62	63	64	65	66	67	68	69	70	71	72
<b>ADVANCES</b>													
<b>a) PERMANENT ADVANCE</b>													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
<b>b) ADVANCES TO THE EMPLOYEES OF THE CORPORATION :</b>													
<b>ADVANCE OF PAY ON TRANSFER</b>													
		0.20	0.60	0.20	0.20	0.20	0.00	0.20	0.00	0.00	0.00	0.00	35.00
<b>ADVANCE ON T.A. ON TRANSFER</b>													
		0.50	0.50	0.70	0.50	0.70	0.20	1.00	0.50	0.10	0.10	0.00	110.00
<b>ADVANCE FOR PURCHASE OF MOTOR CONVEYANCE</b>													
		2.00	3.00	0.50	4.00	1.50	3.00	3.00	2.00	2.00	0.50	5.00	200.00
<b>COMPUTER ADVANCE</b>													
		5.00	21.00	5.00	19.00	5.00	13.00	5.00	13.00	5.00	0.00	0.00	725.00
<b>ADVANCE FOR PURCHASE OF OTHER CONVEYANCE</b>													
		0.10	2.00	0.00	0.00	0.10	0.00	0.10	2.50	0.00	0.00	0.00	35.00
<b>HOUSE BUILDING ADVANCE (H.B.A.)</b>													
		0.00	4.00	0.00	4.00	5.00	4.00	0.00	3.00	0.00	3.00	0.00	350.00
<b>MISCELLANEOUS ADVANCE (Festival, Flood &amp; Fan advances)</b>													
		1.00	18.00	0.50	3.50	4.00	11.00	2.00	4.00	1.00	7.00	0.00	320.00
<b>TOTAL (b)</b>													
		8.80	49.10	6.90	31.20	16.50	31.20	11.30	25.00	8.10	10.60	5.00	1775.00