

REVENUE BUDGET FY 2010-11

Executive Director - I										Kotkan									
Particulars	Accounts Head (Group)	Kalyan			Pali (625)			Total of Kalyan Zone			Vasai (540)			Ramnagar (560)					
		Kalyan-I (P) (558)		Balance	Pali (625)		Balance	Total of Kalyan Zone		Balance	Vasai (540)		Balance	Ramnagar (560)		Balance			
		Budget Allocated	Actual Exp. Till Sept. 10		Budget Allocated	Actual Exp. Till Sept. 10		Budget Allocated	Actual Exp. Till Sept. 11		Budget Allocated	Actual Exp. Till Sept. 10		Budget Allocated	Actual Exp. Till Sept. 10				
REPAIRS AND MAINTENANCE EXPENDITURE																			
Plant & Machinery	74.1	65.93	0.00	165.55	0.00	431.19	0.00	0.00	83.34	0.00	38.39	0.00	0.00	0.00	0.00				
Buildings	74.2	5.93	0.00	0.00	0.00	5.93	0.00	0.00	4.48	0.00	0.27	0.00	0.00	0.00	0.00				
Civil Works	74.3	37.82	0.00	92.18	0.00	147.95	0.00	0.00	132.42	0.00	5.97	0.00	0.00	0.00	0.00				
Lines & Cable Networks	74.5	2039.02	0.00	1165.13	0.00	4397.56	0.00	0.00	1227.11	0.00	526.18	0.00	0.00	0.00	0.00				
Vehicles	74.6	0.80	0.00	1.44	0.00	3.73	0.00	0.00	4.12	0.00	1.88	0.00	0.00	0.00	0.00				
Furniture & Fixtures	74.7	0.36	0.00	3.17	0.00	3.53	0.00	0.00	3.28	0.00	1.75	0.00	0.00	0.00	0.00				
Office Equipment	74.8	3.50	0.00	3.61	0.00	13.55	0.00	0.00	3.36	0.00	4.20	0.00	0.00	0.00	0.00				
Other Assets	74.9	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.A.M TOTAL	74	2172.86	0.00	1428.08	0.00	5003.34	0.00	0.00	1465.32	0.00	676.64	0.00	0.00	0.00	0.00				
EMPLOYEE COST	75	4082.24	0.00	4544.22	0.00	12492.17	0.00	0.00	4302.52	0.00	4334.01	0.00	0.00	0.00	0.00				
MINISTRATIVE AND GENERAL EXPENDITURE																			
Rent, Rates & Taxes, Insurance		46.44	0.00	39.76	0.00	120.47	0.00	0.00	24.77	0.00	24.75	0.00	0.00	0.00	0.00				
Telephone/Postage/Telegram/tele. charges		23.87	0.00	39.87	0.00	95.38	0.00	0.00	27.80	0.00	38.16	0.00	0.00	0.00	0.00				
Legal charges		10.44	0.00	12.40	0.00	33.28	0.00	0.00	4.43	0.00	4.71	0.00	0.00	0.00	0.00				
Consultancy charges		0.00	0.00	0.00	0.00	0.18	0.00	0.00	8.66	0.00	0.63	0.00	0.00	0.00	0.00				
Other Professional charges		1.64	0.00	105.24	0.00	106.83	0.00	0.00	0.43	0.00	7.15	0.00	0.00	0.00	0.00				
Conveyance & traveling Expenses		11.75	0.00	43.08	0.00	66.80	0.00	0.00	16.03	0.00	65.89	0.00	0.00	0.00	0.00				
Vehicle Exp. Petrol & Oil for Trucks/Delivery van		6.49	0.00	10.49	0.00	17.73	0.00	0.00	5.29	0.00	14.42	0.00	0.00	0.00	0.00				
Expenditure on hire charges of Taxi/Vehicle for Board's work																			
		83.17	0.00	63.37	0.00	196.48	0.00	0.00	37.44	0.00	27.54	0.00	0.00	0.00	0.00				
Printing & Stationery		14.70	0.00	12.66	0.00	39.30	0.00	0.00	9.58	0.00	14.73	0.00	0.00	0.00	0.00				
Entertainment		0.42	0.00	0.27	0.00	1.96	0.00	0.00	0.23	0.00	0.66	0.00	0.00	0.00	0.00				
Expenditure on meetings/conferences etc		0.07	0.00	0.45	0.00	1.68	0.00	0.00	0.17	0.00	0.81	0.00	0.00	0.00	0.00				
Expenditure on computer billing EDP		142.65	0.00	136.80	0.00	567.85	0.00	0.00	185.64	0.00	83.36	0.00	0.00	0.00	0.00				
Expenditure on consumer's billing		109.63	0.00	102.02	0.00	256.85	0.00	0.00	21.11	0.00	91.04	0.00	0.00	0.00	0.00				
Miscellaneous Expenses		135.87	0.00	83.94	0.00	391.69	0.00	0.00	179.93	0.00	55.16	0.00	0.00	0.00	0.00				
Bank commission for collection		21.74	0.00	187.78	0.00	256.23	0.00	0.00	84.47	0.00	39.65	0.00	0.00	0.00	0.00				
A&G TOTAL	76	833.08	0.00	834.34	0.00	2157.31	0.00	0.00	605.68	0.00	509.15	0.00	0.00	0.00	0.00				
DEPRECIATION	77	1087.39	0.00	1228.64	0.00	3281.26	0.00	0.00	905.05	0.00	1807.95	0.00	0.00	0.00	0.00				
FINANCE AND INTEREST EXPENDITURE	78	977.46	0.00	1781.38	0.00	3517.98	0.00	0.00	2010.74	0.00	735.69	0.00	0.00	0.00	0.00				
OTHER EXPENSES	79	11.30	0.00	24.59	0.00	38.71	0.00	0.00	27.47	0.00	12.57	0.00	0.00	0.00	0.00				

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Bhandup												Total of Bhandup Zone				Kalyan-I (U) (650)	
		MSEDCL			Bhivandi			Thane (977)			Wach (685)								
		Budget	Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.11	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance		
REPAIRS AND MAINTENANCE EXPENDITURE																			
Plant & Machinery	74.1	6424.65	0.00	0.00	0.00	71.50	0.00	0.00	30.85	0.00	0.00	102.35	0.00	0.00	176.01	0.00	0.00		
Buildings	74.2	1338.81	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00		
Other Works	74.3	3492.17	0.00	0.00	0.00	0.21	0.00	0.00	3.58	0.00	0.00	3.79	0.00	0.00	17.85	0.00	0.00		
Lines & Cable Networks	74.5	41055.24	0.01	0.00	0.00	2818.85	0.00	0.00	2031.45	0.00	0.00	4858.31	0.00	0.00	1203.41	0.00	0.00		
Vehicles	74.6	184.72	0.06	0.00	0.00	0.99	0.00	0.00	1.70	0.00	0.00	2.78	0.00	0.00	1.89	0.00	0.00		
Furniture & Fixtures	74.7	31.92	0.07	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00		
Office Equipment	74.8	308.22	1.47	0.00	0.00	1.60	0.00	0.00	3.78	0.00	0.00	6.80	0.00	0.00	6.44	0.00	0.00		
Other Assets	74	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		
RA M TOTAL	74	51885.75	1.81	0.00	0.00	2893.18	0.00	0.00	2072.18	0.00	0.00	4572.94	0.00	0.00	1405.40	0.00	0.00		
EMPLOYEE COST	75	282500.00	118.42	0.00	0.00	5470.67	0.00	0.00	3372.25	0.00	0.00	8961.34	0.00	0.00	3875.10	0.00	0.00		
MINISTRATIVE AND GENERAL EXPENDITURE																			
Rent, Rates & Taxes, Insurance		4138.28	0.35	0.00	0.00	60.90	0.00	0.00	630.88	0.00	0.00	692.23	0.00	0.00	34.25	0.00	0.00		
Telephone/Postage/Telegram/Telex charges		1884.33	1.45	0.00	0.00	46.25	0.00	0.00	33.30	0.00	0.00	81.01	0.00	0.00	37.55	0.00	0.00		
Legal charges		876.20	11.75	0.00	0.00	9.58	0.00	0.00	6.75	0.00	0.00	28.08	0.00	0.00	10.45	0.00	0.00		
Consultancy charges		438.82	0.16	0.00	0.00	12.34	0.00	0.00	0.00	0.00	0.00	12.49	0.00	0.00	9.18	0.00	0.00		
Other Professional charges		528.71	0.15	0.00	0.00	4.25	0.00	0.00	2.89	0.00	0.00	7.09	0.00	0.00	2.85	0.00	0.00		
Conveyance & travelling Expenses		1582.48	0.87	0.00	0.00	7.00	0.00	0.00	8.08	0.00	0.00	15.88	0.00	0.00	11.77	0.00	0.00		
Vehicle Exp. Petrol & Oil for Truck/Delivery van		781.48	0.64	0.00	0.00	8.40	0.00	0.00	2.90	0.00	0.00	11.74	0.00	0.00	6.75	0.00	0.00		
Expenditure on hire charges of Taxi/Vehicle for Board's work																			
Printing & Stationery		1491.75	3.28	0.00	0.00	153.92	0.00	0.00	95.47	0.00	0.00	253.32	0.00	0.00	69.94	0.00	0.00		
Entertainment		61.97	0.00	0.00	0.00	3.21	0.00	0.00	0.05	0.00	0.00	48.22	0.00	0.00	11.74	0.00	0.00		
Expenditure on meetings/conferences etc.		81.32	0.12	0.00	0.00	0.35	0.00	0.00	2.48	0.00	0.00	2.84	0.00	0.00	1.15	0.00	0.00		
Expenditure on computer billing EDP		4875.38	0.00	0.00	0.00	140.44	0.00	0.00	27.89	0.00	0.00	168.32	0.00	0.00	288.39	0.00	0.00		
Expenditure on consumer's billing		4559.24	0.30	0.00	0.00	317.20	0.00	0.00	404.51	0.00	0.00	722.02	0.00	0.00	44.80	0.00	0.00		
Miscellaneous Expenses		7189.92	10.30	0.00	0.00	255.69	0.00	0.00	171.51	0.00	0.00	541.49	0.00	0.00	171.88	0.00	0.00		
Bank commission for collection		3197.58	0.00	0.00	0.00	167.45	0.00	0.00	70.53	0.00	0.00	257.98	0.00	0.00	48.71	0.00	0.00		
AA&G TOTAL	76	34374.77	33.20	0.00	0.00	1325.80	0.00	0.00	1488.38	0.00	0.00	2827.18	0.00	0.00	735.85	0.00	0.00		
DEPRECIATION	77	31000.00	666.94	0.00	0.00	1894.71	0.00	0.00	2383.74	0.00	0.00	5045.39	0.00	0.00	955.83	0.00	0.00		
FINANCE AND INTEREST EXPENDITURE	78	145032.00	226.15	0.00	0.00	1842.74	0.00	0.00	3112.10	0.00	0.00	5180.88	0.00	0.00	759.14	0.00	0.00		
OTHER EXPENSES	79	52500.00	1.99	0.00	0.00	3.59	0.00	0.00	4.72	0.00	0.00	10.30	0.00	0.00	2.55	0.00	0.00		

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Sindhudurg (705)				Total of Kolan Zone				Total of EP-1				Dhule (580)				Jalgaon (500)			
		Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 11	Balance	Budget Allocated	Actual Exp. Till Sept. 11	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance		
REPAIRS AND MAINTENANCE EXPENDITURE																					
Plant & Machinery	74.1	16.45		0.00	136.18	0.00	0.00	669.72	0.00	0.00	25.65	0.00	435.26	0.00	0.00	0.00	0.00	0.00	0.00		
Buildings	74.2	0.00		0.00	4.74	0.00	0.00	11.25	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Civil Works	74.3	32.56		0.00	171.05	0.00	0.00	322.69	0.00	0.00	0.00	0.00	2099.23	0.00	0.00	0.00	0.00	0.00	0.00		
Lines & Cable Networks	74.4	808.53		0.00	2559.89	0.00	0.00	11813.75	0.00	0.00	98.51	0.00	4.11	0.00	0.00	0.00	0.00	0.00	0.00		
Vehicles	74.5	2.98		0.00	8.50	0.00	0.00	15.06	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Furniture & Fixtures	74.7	0.10		0.00	2.14	0.00	0.00	5.97	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office Equipment	74.8	3.62		0.00	11.39	0.00	0.00	31.79	0.00	0.00	0.05	0.00	2.82	0.00	0.00	0.00	0.00	0.00	0.00		
Other Assets	74.9	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		
RA M TOTAL	74	882.00	0.00	0.00	2883.96	0.00	0.00	12870.24	0.00	0.00	134.68	0.00	3541.32	0.00	0.00	0.00	0.00	0.00	0.00		
EMPLOYEE COST	75	284.13		0.00	12117.72	0.00	0.00	33591.23	0.00	0.00	6076.28	0.00	13106.82	0.00	0.00	0.00	0.00	0.00	0.00		
MINISTRATIVE AND GENERAL EXPENDITURE																					
Rent Rates & Taxes, Insurance	12.79			0.00	62.31	0.00	0.00	875.00	0.00	0.00	4.40	0.00	64.50	0.00	0.00	0.00	0.00	0.00	0.00		
Telephone/Postage/Telegram/Telex charges	16.89			0.00	82.75	0.00	0.00	259.14	0.00	0.00	7.57	0.00	68.38	0.00	0.00	0.00	0.00	0.00	0.00		
Legal charges	0.76			0.00	9.90	0.00	0.00	71.26	0.00	0.00	1.96	0.00	9.65	0.00	0.00	0.00	0.00	0.00	0.00		
Consistency charges	0.90			0.00	9.29	0.00	0.00	21.97	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Professional charges	0.91			0.00	8.50	0.00	0.00	126.41	0.00	0.00	0.02	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00		
Conveyance & Traveling Expenses	33.06			0.00	114.68	0.00	0.00	197.54	0.00	0.00	8.42	0.00	83.96	0.00	0.00	0.00	0.00	0.00	0.00		
Vehicle Exp. Petrol & Oil for Truck/Delivery van		8.11		0.00	27.81	0.00	0.00	57.29	0.00	0.00	5.24	0.00	41.38	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure on hire charges of Taxi/Vehicle for Board's work	12.74			0.00	77.72	0.00	0.00	527.61	0.00	0.00	5.88	0.00	45.78	0.00	0.00	0.00	0.00	0.00	0.00		
Printing & Stationery	11.03			0.00	35.40	0.00	0.00	129.82	0.00	0.00	3.68	0.00	38.91	0.00	0.00	0.00	0.00	0.00	0.00		
Entertainment	0.17			0.00	1.35	0.00	0.00	6.58	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure on meetings/conferences etc	0.90			0.00	1.98	0.00	0.00	6.60	0.00	0.00	0.19	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure on computer billing EDP	10.25			0.00	279.24	0.00	0.00	1015.42	0.00	0.00	18.15	0.00	803.85	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure on consumer's billing	66.27			0.00	178.92	0.00	0.00	1157.59	0.00	0.00	33.94	0.00	83.25	0.00	0.00	0.00	0.00	0.00	0.00		
Miscellaneous Expenses	78.79			0.00	351.78	0.00	0.00	1284.96	0.00	0.00	24.06	0.00	278.29	0.00	0.00	0.00	0.00	0.00	0.00		
Bank commission for collection	34.63			0.00	158.88	0.00	0.00	654.90	0.00	0.00	13.88	0.00	233.70	0.00	0.00	0.00	0.00	0.00	0.00		
AGG TOTAL	76	284.79	0.00	0.00	1400.62	0.00	0.00	6385.03	0.00	0.00	128.64	0.00	1783.68	0.00	0.00	0.00	0.00	0.00	0.00		
DEPRECIATION	77	967.11		0.00	3480.11	0.00	0.00	11806.76	0.00	0.00	850.83	0.00	3470.50	0.00	0.00	0.00	0.00	0.00	0.00		
FINANCE AND INTEREST EXPENDITURE	78	160.11		0.00	2506.54	0.00	0.00	11805.51	0.00	0.00	398.51	0.00	649.48	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER EXPENSES	79	13.31		0.00	53.35	0.00	0.00	102.36	0.00	0.00	14.72	0.00	28.51	0.00	0.00	0.00	0.00	0.00	0.00		

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Nandurbar (985)				Total of Jalgaon Zone				Kohlapur (900)				Sangli (520)				Total of Kohlapur Zone			
		Budget		Actual Exp.		Balance	Budget	Actual Exp.	Balance	Budget	Actual Exp.	Balance	Budget	Actual Exp.	Balance	Budget	Actual Exp.	Balance	Budget	Actual Exp.	Balance
		Allocated	Till Sept.10	Allocated	Till Sept.10		Allocated	Till Sept.11		Allocated	Till Sept.10		Allocated	Till Sept.10		Allocated	Till Sept.10		Allocated	Till Sept.11	
REPAIRS AND MAINTENANCE EXPENDITURE																					
Plant & Machinery	74.1	115.75		0.00		0.00	575.87	0.00	0.00	32.55		0.00		218.54		0.00		0.00	311.39	0.00	0.00
Buildings	74.2	0.00		0.00		0.00	0.04	0.00	0.00	40.18		0.00		1.35		0.00		0.00	42.13	0.00	0.00
Civil Works	74.3	0.00		0.00		0.00	0.00	0.00	0.00	72.36		0.00		4.42		0.00		0.00	75.78	0.00	0.00
Lines & Cable Networks	74.5	554.41		0.00		0.00	2752.15	0.00	0.00	1499.83		0.00		1278.88		0.00		0.00	2778.51	0.00	0.00
Vehicles	74.6	1.74		0.00		0.00	8.25	0.00	0.00	8.56		0.00		3.40		0.00		0.00	11.96	0.00	0.00
Furniture & Fixtures	74.7	0.00		0.00		0.00	0.98	0.00	0.00	7.31		0.00		0.08		0.00		0.00	7.39	0.00	0.00
Office Equipment	74.8	1.95		0.00		0.00	4.92	0.00	0.00	2.89		0.00		5.23		0.00		0.00	8.12	0.00	0.00
Other Assets		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. TOTAL	74	674.21	0.00	0.00	0.00	0.00	3340.11	0.00	0.00	1733.68	0.00	0.00	1312.80	0.00	0.00	3208.28	0.00	0.00	18597.16	0.00	0.00
EMPLOYEE COST	75	2256.34	0.00	0.00	0.00	0.00	20438.44	0.00	0.00	11360.41	0.00	0.00	7536.75	0.00	0.00	18597.16	0.00	0.00	0.00	0.00	0.00
MINISTRATIVE AND GENERAL EXPENDITURE																					
Rent Rates & Taxes, Insurance		19.48		0.00		0.00	79.39	0.00	0.00	71.05		0.00		25.50		0.00		0.00	96.55	0.00	0.00
Telephone/Postage/Travelling/Travel charges		13.37		0.00		0.00	83.32	0.00	0.00	81.53		0.00		48.17		0.00		0.00	129.70	0.00	0.00
Legal charges		12.26		0.00		0.00	23.89	0.00	0.00	8.64		0.00		8.75		0.00		0.00	18.79	0.00	0.00
Consistency charges		0.00		0.00		0.00	0.10	0.00	0.00	0.25		0.00		0.00		0.00		0.25	0.25	0.00	0.00
Other Professional charges		0.00		0.00		0.00	0.88	0.00	0.00	11.76		0.00		0.18		0.00		0.00	11.95	0.00	0.00
Conveyance & Traveling Expenses		10.83		0.00		0.00	103.21	0.00	0.00	73.01		0.00		47.78		0.00		0.00	120.79	0.00	0.00
Vehicle Exp. Petrol & Oil for Trucks/Delivery van		7.74		0.00		0.00	54.35	0.00	0.00	42.39		0.00		21.22		0.00		0.00	63.61	0.00	0.00
Expenditure on hire charges of Taxi/Vehicle for Board's work		10.08		0.00		0.00	52.72	0.00	0.00	61.29		0.00		38.91		0.00		0.00	100.20	0.00	0.00
Printing & Stationery		6.12		0.00		0.00	48.71	0.00	0.00	38.05		0.00		21.96		0.00		0.00	59.02	0.00	0.00
Entertainment		0.01		0.00		0.00	0.12	0.00	0.00	0.72		0.00		0.04		0.00		0.76	0.76	0.00	0.00
Expenditure on meetings/conferences etc.		0.18		0.00		0.00	0.78	0.00	0.00	1.80		0.00		0.57		0.00		0.00	2.37	0.00	0.00
Expenditure on computer Billing EDP		42.43		0.00		0.00	985.45	0.00	0.00	285.80		0.00		27.75		0.00		0.00	293.55	0.00	0.00
Expenditure on consumer's billing		17.80		0.00		0.00	374.09	0.00	0.00	161.71		0.00		265.15		0.00		0.00	416.86	0.00	0.00
Miscellaneous Expenses		72.15		0.00		0.00	374.46	0.00	0.00	220.96		0.00		132.24		0.00		0.00	353.20	0.00	0.00
Bank commission for collection		23.97		0.00		0.00	271.15	0.00	0.00	208.54		0.00		155.18		0.00		0.00	364.73	0.00	0.00
A&G TOTAL	76	227.12	0.00	0.00	0.00	0.00	2719.42	0.00	0.00	1242.31	0.00	0.00	783.42	0.00	0.00	2028.33	0.00	0.00	5728.58	0.00	0.00
DEPRECIATION	77	394.85	0.00	0.00	0.00	0.00	4958.18	0.00	0.00	3510.73	0.00	0.00	2217.87	0.00	0.00	701.04	0.00	0.00	2310.83	0.00	0.00
FINANCE AND INTEREST EXPENDITURE	78	69.09	0.00	0.00	0.00	0.00	1308.08	0.00	0.00	1609.89	0.00	0.00	16.78	0.00	0.00	0.00	0.00	0.00	48.04	0.00	0.00
OTHER EXPENSES	79	10.96	0.00	0.00	0.00	0.00	55.18	0.00	0.00	29.27	0.00	0.00	16.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Salem (575)			Barnett (530)			Barnett (528)			Total of Barnett Zone			Barnett (525)		
		Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 11	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance
REPAIRS AND MAINTENANCE EXPENDITURE																
Plant & Machinery	74.1	244.21		0.00	428.32		0.00	92.01		0.00	764.54		0.00	428.92		0.00
Buildings	74.2	0.01		0.00	0.00		0.00	0.00		0.00	0.01		0.00	0.00		0.00
Civil Works	74.3	31.45		0.00	0.00		0.00	0.00		0.00	31.45		0.00	0.00		0.00
Lines & Cable Networks	74.5	1341.27		0.00	2010.49		0.00	1274.26		0.00	4628.03		0.00	642.86		0.00
Vehicles	74.6	5.35		0.00	9.04		0.00	0.87		0.00	15.26		0.00	6.89		0.00
Furniture & Fixtures	74.7	1.54		0.00	0.47		0.00	0.00		0.00	2.01		0.00	0.14		0.00
Other Equipment	74.8	4.56		0.00	4.82		0.00	0.99		0.00	10.37		0.00	3.49		0.00
Other Assets				0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
RE M TOTAL	74	1628.40	0.00	0.00	2463.14	0.00	0.00	1368.13	0.00	0.00	5449.87	0.00	0.00	1080.40	0.00	0.00
EMPLOYEE COST	75	7866.80	0.00	0.00	7869.28	0.00	0.00	2395.87	0.00	0.00	18024.55	0.00	0.00	5146.89	0.00	0.00
MINISTRATIVE AND GENERAL EXPENDITURE																
Rent, Rates & Taxes Insurance		42.92		0.00	66.93		0.00	7.96		0.00	107.72		0.00	24.53		0.00
Telephone/Postage/Telegram/Taxi charges		48.21		0.00	63.01		0.00	17.54		0.00	128.76		0.00	26.83		0.00
Legal charges		11.72		0.00	21.06		0.00	5.23		0.00	36.01		0.00	11.89		0.00
Consultancy charges		0.93		0.00	7.45		0.00	1.60		0.00	8.99		0.00	0.93		0.00
Other Professional charges		0.00		0.00	1.34		0.00	0.53		0.00	1.87		0.00	1.82		0.00
Conveyance & Traveling Expenses		50.38		0.00	84.78		0.00	11.66		0.00	146.80		0.00	87.09		0.00
Vehicle Exp. Petrol & Oil for Trucks/Delivery vans		27.63		0.00	21.84		0.00	3.96		0.00	53.43		0.00	13.92		0.00
Expenditure on hire charges of Taxi/Vehicle for Board's work																
Printing & Stationery		37.50		0.00	46.19		0.00	11.43		0.00	94.92		0.00	12.36		0.00
Entertainment		8.98		0.00	32.99		0.00	7.28		0.00	49.25		0.00	13.71		0.00
Expenditure on meeting/conferences etc		0.21		0.00	0.79		0.00	0.04		0.00	1.04		0.00	0.18		0.00
Expenditure on computer billing EDP		0.77		0.00	1.74		0.00	0.54		0.00	3.15		0.00	0.28		0.00
Expenditure on consumer's billing		91.78		0.00	178.42		0.00	14.52		0.00	285.73		0.00	15.46		0.00
Miscellaneous Expenses		90.10		0.00	61.87		0.00	23.92		0.00	175.88		0.00	64.44		0.00
Bank commission for collection		101.52		0.00	337.55		0.00	49.89		0.00	468.00		0.00	136.68		0.00
AGS TOTAL	76	628.64	0.00	0.00	1001.69	0.00	0.00	190.07	0.00	0.00	1820.44	0.00	0.00	420.14	0.00	0.00
DEPRECIATION	77	3207.35		0.00	5651.58		0.00	1725.42		0.00	10284.33		0.00	2622.48		0.00
FINANCE AND INTEREST EXPENDITURE	78	946.85		0.00	817.78		0.00	974.36		0.00	2678.80		0.00	291.77		0.00
OTHER EXPENSES	79	30.32		0.00	63.33		0.00	18.55		0.00	112.40		0.00	49.89		0.00

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Executive Director - II												Nanded (890)				
		Latur				Omanabad (700)				Total of Latur Zone					Hingoli (995)			
		Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.11	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance		Budget Allocated	Actual Exp. Till Sept.10	Balance	
REPAIRS AND MAINTENANCE EXPENDITURE																		
Plant & Machinery	74.1	244.03		0.00	294.92		0.00	966.77	0.00	0.00	132.72		0.00	233.07		0.00		
Buildings	74.2	0.06		0.00	0.09		0.00	0.16	0.00	0.00	0.00		0.00	0.00		0.00		
Civil Works	74.3	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.01		0.00	0.00		0.00		
Lines & Cable Networks	74.5	592.39		0.00	412.15		0.00	1637.40	0.00	0.00	98.22		0.00	885.43		0.00		
Vehicles	74.6	12.74		0.00	1.73		0.00	21.46	0.00	0.00	4.19		0.00	4.51		0.00		
Furniture & Fixtures	74.7	0.22		0.00	0.38		0.00	0.75	0.00	0.00	0.07		0.00	3.36		0.00		
Office Equipment	74.8	4.28		0.00	3.22		0.00	10.87	0.00	0.00	0.04		0.00	13.02		0.00		
Other Assets		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		
R.M. TOTAL	74	843.75	0.00	0.00	712.38	0.00	0.00	2658.53	0.00	0.00	235.25	0.00	0.00	933.78	0.00	0.00		
EMPLOYEE COST	75	5820.76	0.00	0.00	4214.70	0.00	0.00	15182.34	0.00	0.00	1748.57	0.00	0.00	6108.11	0.00	0.00		
ADMINISTRATIVE AND GENERAL EXPENDITURE																		
Rent, Rates & Taxes, Insurance		39.43		0.00	27.22		0.00	81.24	0.00	0.00	5.44		0.00	34.32		0.00		
Telephone/Postage/telegram/telex charges		36.14		0.00	18.80		0.00	80.87	0.00	0.00	5.21		0.00	36.41		0.00		
Legal charges		10.15		0.00	1.57		0.00	23.59	0.00	0.00	1.70		0.00	9.23		0.00		
Consultancy charges		1.44		0.00	0.61		0.00	2.98	0.00	0.00	0.00		0.00	2.43		0.00		
Other Professional charges		1.80		0.00	2.38		0.00	5.99	0.00	0.00	0.00		0.00	1.39		0.00		
Conveyance & travelling Expenses		71.35		0.00	27.88		0.00	185.32	0.00	0.00	27.64		0.00	98.00		0.00		
Vehicle Exp. Petrol & Oil for Trucks/Delivery van		33.11		0.00	8.08		0.00	55.09	0.00	0.00	17.52		0.00	22.75		0.00		
Expenditure on hire charges of Taxi/Vehicle for Board's work		27.92		0.00	15.98		0.00	56.26	0.00	0.00	4.14		0.00	32.82		0.00		
Printing & Stationery		16.86		0.00	13.09		0.00	45.79	0.00	0.00	2.32		0.00	42.87		0.00		
Entertainment		1.29		0.00	0.02		0.00	1.50	0.00	0.00	0.00		0.00	0.25		0.00		
Expenditure on meeting/conferences etc.		2.14		0.00	0.74		0.00	3.18	0.00	0.00	0.11		0.00	0.63		0.00		
Expenditure on computer billing EDP		96.93		0.00	23.61		0.00	135.45	0.00	0.00	0.00		0.00	62.66		0.00		
Expenditure on consumer's billing		45.28		0.00	27.63		0.00	137.35	0.00	0.00	19.19		0.00	101.05		0.00		
Miscellaneous Expenses		155.49		0.00	106.78		0.00	400.95	0.00	0.00	27.15		0.00	190.72		0.00		
Bank commission for collection		29.95		0.00	35.72		0.00	74.80	0.00	0.00	33.72		0.00	25.07		0.00		
AGG TOTAL	76	571.32	0.00	0.00	309.79	0.00	0.00	1301.45	0.00	0.00	144.13	0.00	0.00	610.41	0.00	0.00		
DEPRECIATION	77	2852.76	0.00	0.00	3257.38	0.00	0.00	8283.62	0.00	0.00	799.37	0.00	0.00	2328.92	0.00	0.00		
FINANCE AND INTEREST EXPENDITURE	78	325.75	0.00	0.00	208.79	0.00	0.00	628.30	0.00	0.00	145.80	0.00	0.00	220.79	0.00	0.00		
OTHER EXPENSES	79	98.12	0.00	0.00	12.03	0.00	0.00	180.04	0.00	0.00	32.79	0.00	0.00	52.24	0.00	0.00		

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Paithan (720)			Total of Nanded Zone			Nashik			Nashik (R. 1600)		
		Budget		Actual Exp. Till Sept. 10	Balance	Budget		Actual Exp. Till Sept. 10	Balance	Budget	Actual Exp. Till Sept. 10	Balance	Balance
		Allocated	Actual Exp. Till Sept. 10			Allocated	Actual Exp. Till Sept. 11			Allocated	Actual Exp. Till Sept. 10		
REPAIRS AND MAINTENANCE EXPENDITURE													
Plant & Machinery	74.1	99.84	0.00	0.00	0.00	485.63	0.00	0.00	0.00	112.90	0.00	0.00	0.00
Buildings	74.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Civil Works	74.3	11.89	0.00	0.00	0.00	11.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lines & Cable Networks	74.5	270.24	0.00	0.00	0.00	1055.99	0.00	0.00	0.00	965.12	0.00	0.00	0.00
Vehicles	74.6	1.95	0.00	0.00	0.00	11.05	0.00	0.00	0.00	0.58	0.00	0.00	0.00
Furniture & Fixtures	74.7	0.64	0.00	0.00	0.00	3.43	0.00	0.00	0.00	0.14	0.00	0.00	0.00
Office Equipment	74.8	0.00	0.00	0.00	0.00	13.79	0.00	0.00	0.00	3.35	0.00	0.00	0.00
Other Assets	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.A.M. TOTAL	74	384.56	0.00	0.00	0.00	1599.80	0.00	0.00	0.00	1082.12	0.00	0.00	0.00
EMPLOYEE COST	75	3149.52	0.00	0.00	0.00	11006.14	0.00	0.00	0.00	4115.35	0.00	11866.50	0.00
MINISTRATIVE AND GENERAL EXPENDITURE													
Rent, Rates & Taxes, Insurance	18.63	0.00	0.00	0.00	0.00	59.35	0.00	0.00	0.00	31.10	0.00	0.00	0.00
Telephone/Postage/Telegram/Fax charges	17.79	0.00	0.00	0.00	0.00	61.41	0.00	0.00	0.00	47.86	0.00	0.00	0.00
Legal charges	5.26	0.00	0.00	0.00	0.00	16.19	0.00	0.00	0.00	13.18	0.00	0.00	0.00
Consultancy charges	0.00	0.00	0.00	0.00	0.00	2.43	0.00	0.00	0.00	2.10	0.00	0.00	0.00
Other Professional charges	0.00	0.00	0.00	0.00	0.00	1.39	0.00	0.00	0.00	1.01	0.00	0.00	0.00
Conveyance & Traveling Expenses	14.80	0.00	0.00	0.00	0.00	128.43	0.00	0.00	0.00	65.26	0.00	0.00	0.00
Vehicle Exp. Petrol & Oil for Trucks/Delivery van	16.21	0.00	0.00	0.00	0.00	56.48	0.00	0.00	0.00	35.42	0.00	0.00	0.00
Expenditure on hire charges of Taxi/Vehicle for	12.39	0.00	0.00	0.00	0.00	49.16	0.00	0.00	0.00	28.28	0.00	0.00	0.00
Printing & Stationery	7.38	0.00	0.00	0.00	0.00	52.37	0.00	0.00	0.00	21.76	0.00	0.00	0.00
Entertainment	0.83	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.89	0.00	0.00	0.00
Expenditure on meetings/conferences etc.	39.95	0.00	0.00	0.00	0.00	1.77	0.00	0.00	0.00	1.01	0.00	0.00	0.00
Expenditure on computer Billing EDP	28.71	0.00	0.00	0.00	0.00	102.62	0.00	0.00	0.00	78.26	0.00	0.00	0.00
Expenditure on consumer's billing	57.04	0.00	0.00	0.00	0.00	143.99	0.00	0.00	0.00	185.92	0.00	0.00	0.00
Miscellaneous Expenses	81.22	0.00	0.00	0.00	0.00	234.91	0.00	0.00	0.00	122.42	0.00	0.00	0.00
Bank commission for collection	0.00	0.00	0.00	0.00	0.00	140.01	0.00	0.00	0.00	84.94	0.00	0.00	0.00
A&G TOTAL	76	246.26	0.00	0.00	0.00	1050.80	0.00	0.00	0.00	716.08	0.00	0.00	0.00
DEPRECIATION	77	845.56	0.00	0.00	0.00	3973.85	0.00	0.00	0.00	3967.90	0.00	0.00	0.00
FINANCE AND INTEREST EXPENDITURE	78	139.00	0.00	0.00	0.00	504.39	0.00	0.00	0.00	2028.38	0.00	0.00	0.00
OTHER EXPENSES	79	22.03	0.00	0.00	0.00	107.07	0.00	0.00	0.00	70.93	0.00	0.00	0.00

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Total of Nashik Zone			Ganeshkhind (240)			Pune (R.) (510)			Rasta Peeth (557)			Total of Pune Zone			
		Budget Allocated	Actual Exp. Till Sept.11	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.11	Balance	
REPAIRS AND MAINTENANCE EXPENDITURE																	
Plant & Machinery	74.1	1889.65	0.00	0.00	12.66	0.00	0.00	40.22	0.00	0.00	37.74	0.00	0.00	50.61	0.00	0.00	
Buildings	74.2	1.08	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	
Civil Works	74.3	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	
Lines & Cable Networks	74.5	2856.73	0.00	0.00	1018.55	0.00	0.00	1079.58	0.00	0.00	890.86	0.00	0.00	2988.80	0.00	0.00	
Vehicles	74.6	11.89	0.00	0.00	2.55	0.00	0.00	6.51	0.00	0.00	2.38	0.00	0.00	11.43	0.00	0.00	
Furniture & Fixtures	74.7	2.05	0.00	0.00	0.22	0.00	0.00	0.31	0.00	0.00	0.14	0.00	0.00	0.67	0.00	0.00	
Office Equipment	74.8	10.29	0.00	0.00	1.08	0.00	0.00	3.66	0.00	0.00	6.03	0.00	0.00	10.78	0.00	0.00	
Other Assets	74.9	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	
R.M TOTAL	74	4752.78	0.00	0.00	1035.10	0.00	0.00	1130.29	0.00	0.00	936.82	0.00	0.00	3102.31	0.00	0.00	
EMPLOYEE COST	75	23755.94	0.00	0.00	3770.12	0.00	0.00	5281.57	0.00	0.00	4350.20	0.00	0.00	13401.88	0.00	0.00	
MINISTRATIVE AND GENERAL EXPENDITURE																	
Rent, Rates & Taxes, Insurance		147.70	0.00	0.00	25.57	0.00	0.00	22.92	0.00	0.00	47.48	0.00	0.00	86.97	0.00	0.00	
Telephone/Postage/Telex changes		150.32	0.00	0.00	48.96	0.00	0.00	31.72	0.00	0.00	80.87	0.00	0.00	161.64	0.00	0.00	
Legal charges		31.53	0.00	0.00	0.93	0.00	0.00	4.86	0.00	0.00	5.32	0.00	0.00	11.12	0.00	0.00	
Consultancy charges		23.97	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00	2.62	0.00	0.00	3.20	0.00	0.00	
Other Professional charges		60.34	0.00	0.00	14.64	0.00	0.00	20.14	0.00	0.00	15.85	0.00	0.00	60.66	0.00	0.00	
Conveyance & travelling Expenses		117.17	0.00	0.00	8.86	0.00	0.00	28.90	0.00	0.00	10.81	0.00	0.00	46.67	0.00	0.00	
Vehicle Exp. Petrol & Oil for Truck/Delivery van		65.74	0.00	0.00	11.89	0.00	0.00	14.46	0.00	0.00	12.80	0.00	0.00	39.16	0.00	0.00	
Expenditure on hire charges of taxi/Vehicle for Board's work		98.96	0.00	0.00	110.66	0.00	0.00	38.35	0.00	0.00	151.08	0.00	0.00	390.10	0.00	0.00	
Printing & Stationery		75.73	0.00	0.00	16.74	0.00	0.00	12.05	0.00	0.00	40.19	0.00	0.00	69.03	0.00	0.00	
Entertainment		2.49	0.00	0.00	0.52	0.00	0.00	1.07	0.00	0.00	4.71	0.00	0.00	6.91	0.00	0.00	
Expenditure on meetings/conferences etc		2.91	0.00	0.00	0.42	0.00	0.00	0.95	0.00	0.00	2.08	0.00	0.00	3.48	0.00	0.00	
Expenditure on computer billing EDP		249.48	0.00	0.00	277.85	0.00	0.00	29.78	0.00	0.00	548.86	0.00	0.00	864.49	0.00	0.00	
Expenditure on consumer's billing		413.67	0.00	0.00	162.64	0.00	0.00	39.35	0.00	0.00	251.22	0.00	0.00	453.21	0.00	0.00	
Miscellaneous Expenses		545.06	0.00	0.00	154.73	0.00	0.00	143.30	0.00	0.00	184.82	0.00	0.00	482.86	0.00	0.00	
Bank commission for collection		268.22	0.00	0.00	80.58	0.00	0.00	61.25	0.00	0.00	119.87	0.00	0.00	281.48	0.00	0.00	
A&G TOTAL	76	2284.32	0.00	0.00	913.88	0.00	0.00	448.19	0.00	0.00	1476.63	0.00	0.00	2839.79	0.00	0.00	
DEPRECIATION	77	3919.70	0.00	0.00	3894.44	0.00	0.00	2707.15	0.00	0.00	9631.42	0.00	0.00	7147.06	0.00	0.00	
FINANCE AND INTEREST EXPENDITURE	78	3205.03	0.00	0.00	2883.75	0.00	0.00	2219.88	0.00	0.00	2243.63	0.00	0.00	7147.06	0.00	0.00	
OTHER EXPENSES	79	89.37	0.00	0.00	1.02	0.00	0.00	11.38	0.00	0.00	1.43	0.00	0.00	13.83	0.00	0.00	

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Total of EO - II				Amravati				Washin (B-8)			
		Amravati (B-10)				Amravati (B-20)				Amravati (B-17)			
		Budget Allocated	Actual Exp. Till Sept. 11	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance
REPAIRS AND MAINTENANCE EXPENDITURE													
Plant & Machinery	74.1	5043.28	0.00	0.00	0.00	1.67	0.00	56.69	0.00	0.00	0.35	0.00	0.00
Buildings	74.2	43.42	0.00	0.00	0.00	0.92	0.00	0.40	0.00	0.00	0.00	0.00	0.00
Civil Works	74.3	120.13	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lines & Cable Networks	74.5	18695.50	0.00	0.00	0.00	628.01	0.00	649.47	0.00	0.00	172.46	0.00	0.00
Vehicles	74.6	89.41	0.00	0.00	0.00	3.25	0.00	3.97	0.00	0.00	1.27	0.00	0.00
Furniture & Fixtures	74.7	15.71	0.00	0.00	0.00	1.38	0.00	1.08	0.00	0.00	0.05	0.00	0.00
Office Equipment	74.8	68.66	0.00	0.00	0.00	2.31	0.00	2.96	0.00	0.00	0.13	0.00	0.00
Other Assets		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 TOTAL	74	24077.29	0.00	0.00	0.00	635.74	0.00	714.47	0.00	0.00	174.33	0.00	0.00
EMPLOYEE COST	75	120709.86	0.00	0.00	0.00	8868.99	0.00	5421.51	0.00	0.00	2342.27	0.00	0.00
ADMINISTRATIVE AND GENERAL EXPENDITURE													
Rent, Rates & Taxes, Insurance		677.96	0.00	0.00	0.00	18.21	0.00	32.98	0.00	17.77	17.95	0.00	0.00
Telephone/Post/Internet/Postage/Travel charges		802.02	0.00	0.00	0.00	35.08	0.00	44.93	0.00	37.80	11.32	0.00	0.00
Legal charges		151.12	0.00	0.00	0.00	8.18	0.00	5.16	0.00	7.71	1.72	0.00	0.00
Consistency charges		42.92	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Other Professional charges		132.85	0.00	0.00	0.00	0.00	0.00	23.96	0.00	23.96	0.00	0.00	0.00
Conveyance & traveling Expenses		649.40	0.00	0.00	0.00	63.91	0.00	70.88	0.00	52.99	44.19	0.00	0.00
Vehicle Exp. Petrol & Oil for Trucks/Delivery van		387.87	0.00	0.00	0.00	8.36	0.00	21.29	0.00	14.97	10.47	0.00	0.00
Expenditure on hire charges of Taxi/Vehicle for Board's work		769.32	0.00	0.00	0.00	42.82	0.00	39.17	0.00	28.28	7.04	0.00	0.00
Printing & Stationery		355.88	0.00	0.00	0.00	19.68	0.00	6.47	0.00	21.81	5.60	0.00	0.00
Entertainment		12.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	0.00	0.00	0.00
Expenditure on meetings/conferences etc.		17.64	0.00	0.00	0.00	2.01	0.00	0.96	0.00	0.69	0.05	0.00	0.00
Expenditure on computer billing EDP		2766.78	0.00	0.00	0.00	191.35	0.00	190.03	0.00	67.07	17.54	0.00	0.00
Expenditure on consumer's billing		1886.01	0.00	0.00	0.00	82.22	0.00	92.07	0.00	198.18	34.82	0.00	0.00
Miscellaneous Expenses		2880.43	0.00	0.00	0.00	226.46	0.00	197.95	0.00	147.81	100.90	0.00	0.00
Bank commission for collection		1645.39	0.00	0.00	0.00	85.98	0.00	98.53	0.00	85.09	23.87	0.00	0.00
AA&G TOTAL	76	13442.46	0.00	0.00	0.00	663.64	0.00	663.41	0.00	663.24	275.27	0.00	0.00
DEPRECIATION	77	63326.50	0.00	0.00	0.00	1060.14	0.00	509.95	0.00	1666.92	678.96	0.00	0.00
FINANCE AND INTEREST EXPENDITURE	78	17980.59	0.00	0.00	0.00	299.88	0.00	509.95	0.00	501.48	123.23	0.00	0.00
OTHER EXPENSES	79	683.94	0.00	0.00	0.00	8.51	0.00	36.14	0.00	210.55	11.77	0.00	0.00

REVENUE BUDGET FY 2010-11

Particulars	Accounts Hand (Group)	Kiyatmal (630)			Total of Amravati Zone			Aurangabad (II) (710)			Aurangabad (I) (670)			Jaipur (715)		
		Budget			Budget			Budget			Budget			Budget		
		Allocated	Actual Exp. Till Sept. 10	Balance	Allocated	Actual Exp. Till Sept. 11	Balance	Allocated	Actual Exp. Till Sept. 10	Balance	Allocated	Actual Exp. Till Sept. 10	Balance	Allocated	Actual Exp. Till Sept. 10	Balance
REPAIRS AND MAINTENANCE EXPENDITURE																
Plant & Machinery	74.1	52.13		0.00	111.72	0.00	0.00	42.70		0.00	118.96		0.00	162.31		0.00
Buildings	74.2	1.10		0.00	2.41	0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00
Chill Works	74.3	0.00		0.00	0.02	0.00	0.00	3.16		0.00	0.00		0.00	0.00		0.00
Lines & Cable Networks	74.5	331.38		0.00	2452.51	0.00	0.00	535.48		0.00	1621.76		0.00	555.56		0.00
Vehicles	74.6	1.02		0.00	12.47	0.00	0.00	1.93		0.00	5.54		0.00	3.85		0.00
Furniture & Fixtures	74.7	0.14		0.00	2.73	0.00	0.00	0.20		0.00	0.03		0.00	0.09		0.00
Office Equipment	74.8	4.15		0.00	19.64	0.00	0.00	1.35		0.00	8.51		0.00	1.53		0.00
Other Assets		0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00
R & M TOTAL	74	388.31	0.00	0.00	2601.50	0.00	0.00	584.82	0.00	0.00	1755.10	0.00	0.00	726.54	0.00	0.00
EMPLOYEE COST	75	5359.98		0.00	27053.25	0.00	0.00	2300.26		0.00	5874.09		0.00	3359.91		0.00
MINISTRATIVE AND GENERAL EXPENDITURE																
Rent, Rates & Taxes, Insurance		29.28		0.00	116.20	0.00	0.00	9.09		0.00	23.55		0.00	18.10		0.00
Telephone/Postage/Telex/Internet charges		28.44		0.00	157.57	0.00	0.00	30.31		0.00	36.31		0.00	19.52		0.00
Legal charges		22.07		0.00	44.77	0.00	0.00	11.34		0.00	5.83		0.00	13.66		0.00
Consistency charges		0.00		0.00	0.21	0.00	0.00	0.50		0.00	0.65		0.00	0.40		0.00
Other Professional charges		0.00		0.00	23.86	0.00	0.00	0.25		0.00	14.17		0.00	0.70		0.00
Conveyance & Travelling Expenses		75.54		0.00	287.51	0.00	0.00	20.28		0.00	66.96		0.00	34.84		0.00
Vehicle Exp. Petrol & Oil for Trucks/Delivery van		21.80		0.00	76.92	0.00	0.00	14.83		0.00	20.70		0.00	3.10		0.00
Expenditure on the charges of Tax/Vehicle for		38.66		0.00	144.97	0.00	0.00	21.95		0.00	31.55		0.00	21.65		0.00
Boards work		27.71		0.00	81.28	0.00	0.00	6.28		0.00	11.23		0.00	11.36		0.00
Printing & Stationery		0.00		0.00	1.07	0.00	0.00	0.00		0.00	2.82		0.00	0.42		0.00
Entertainment		1.10		0.00	4.80	0.00	0.00	2.93		0.00	2.99		0.00	59.73		0.00
Expenditure on meetings/conferences etc.		78.13		0.00	454.32	0.00	0.00	17.43		0.00	36.71		0.00	15.95		0.00
Expenditure on computer billing EDP		101.84		0.00	459.14	0.00	0.00	213.40		0.00	63.42		0.00	15.95		0.00
Expenditure on consumer's billing		172.34		0.00	844.56	0.00	0.00	138.85		0.00	163.18		0.00	173.42		0.00
Miscellaneous Expenses		57.41		0.00	322.68	0.00	0.00	0.00		0.00	71.20		0.00	45.32		0.00
Bank commission for collection		548.27		0.00	3039.83	0.00	0.00	487.45		0.00	551.37		0.00	418.55		0.00
A&G TOTAL	76	2044.75	0.00	0.00	7672.55	0.00	0.00	3026.14	0.00	0.00	506.85	0.00	0.00	507.15	0.00	0.00
DEPRECIATION	77	474.58		0.00	1908.21	0.00	0.00	843.80		0.00	11.75		0.00	16.40		0.00
FINANCE AND INTEREST EXPENDITURE	78	26.28		0.00	293.24	0.00	0.00	2.05		0.00	11.75		0.00	16.40		0.00
OTHER EXPENSES	79															

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Executive Director - III										Bhimadri (885)										
		Total of Aurangabad Zone					Nagpur (U)					Total of Nagpur (U) Zone										
		Budget Allocated	Actual Exp. Till Sept.11	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.11	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance						
REPAIRS AND MAINTENANCE EXPENDITURE																						
Plant & Machinery	74.1	323.97	0.00	0.00	67.91	0.00	62.22	0.00	130.13	0.00	0.00	0.00	24.70	0.00	0.00	0.00						
Buildings	74.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Civil Works	74.3	3.16	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						
Lines & Cable Networks	74.5	2716.19	0.00	0.00	1166.97	0.00	1423.37	0.00	2609.34	0.00	0.00	0.00	101.84	0.00	0.00	0.00						
Vehicles	74.6	11.32	0.00	0.00	3.28	0.00	6.06	0.00	8.37	0.00	0.00	0.00	0.27	0.00	0.00	0.00						
Furniture & Fixtures	74.7	0.23	0.00	0.00	1.81	0.00	2.74	0.00	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Office Equipment	74.8	11.69	0.00	0.00	6.45	0.00	18.32	0.00	24.77	0.00	0.00	0.00	2.30	0.00	0.00	0.00						
Other Assets	74.9	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						
RA M TOTAL	74	3066.56	0.00	0.00	1265.92	0.00	1612.73	0.00	2278.65	0.00	1463.36	0.00	129.11	0.00	0.00	0.00						
EMPLOYEE COST	75	11734.26	0.00	0.00	7137.13	0.00	7493.25	0.00	14630.36	0.00	0.00	0.00	2587.06	0.00	0.00	0.00						
ADMINISTRATIVE AND GENERAL EXPENDITURE																						
Rent, Rates & Taxes, Insurance	50.74	0.00	0.00	0.00	41.79	0.00	50.87	0.00	92.66	0.00	0.00	0.00	8.79	0.00	0.00	0.00						
Telephone/Postage/Telegram/Tellex charges	58.14	0.00	0.00	0.00	30.77	0.00	59.66	0.00	90.43	0.00	0.00	0.00	13.55	0.00	0.00	0.00						
Legal charges	50.83	0.00	0.00	0.00	4.69	0.00	14.23	0.00	18.92	0.00	0.00	0.00	3.50	0.00	0.00	0.00						
Consultancy charges	1.96	0.00	0.00	0.00	1.26	0.00	4.58	0.00	5.83	0.00	0.00	0.00	0.13	0.00	0.00	0.00						
Other Professional charges	15.12	0.00	0.00	0.00	0.34	0.00	0.82	0.00	1.16	0.00	0.00	0.00	0.20	0.00	0.00	0.00						
Conveyance & Traveling Expenses	122.07	0.00	0.00	0.00	46.85	0.00	35.30	0.00	82.15	0.00	0.00	0.00	30.54	0.00	0.00	0.00						
Vehicle Exp. Petrol & Oil for Trucks/Delivery van	38.52	0.00	0.00	0.00	25.38	0.00	61.06	0.00	86.43	0.00	0.00	0.00	10.84	0.00	0.00	0.00						
Expenditure on hire charges of Taxi/Vehicle for Board's work	76.26	0.00	0.00	0.00	19.30	0.00	104.77	0.00	124.07	0.00	0.00	0.00	10.44	0.00	0.00	0.00						
Printing & Stationery	28.87	0.00	0.00	0.00	15.78	0.00	51.32	0.00	67.10	0.00	0.00	0.00	3.99	0.00	0.00	0.00						
Entertainment	3.25	0.00	0.00	0.00	0.25	0.00	13.52	0.00	13.77	0.00	0.00	0.00	0.12	0.00	0.00	0.00						
Expenditure on meetings/conferences etc	6.40	0.00	0.00	0.00	0.17	0.00	1.09	0.00	1.26	0.00	0.00	0.00	0.45	0.00	0.00	0.00						
Expenditure on computer billing EDP	113.87	0.00	0.00	0.00	79.18	0.00	134.10	0.00	213.29	0.00	0.00	0.00	52.02	0.00	0.00	0.00						
Expenditure on consumer's billing	292.77	0.00	0.00	0.00	36.13	0.00	393.33	0.00	429.46	0.00	0.00	0.00	16.59	0.00	0.00	0.00						
Miscellaneous Expenses	475.45	0.00	0.00	0.00	184.44	0.00	439.54	0.00	623.98	0.00	0.00	0.00	109.44	0.00	0.00	0.00						
Bank commission for collection	115.52	0.00	0.00	0.00	130.48	0.00	0.00	0.00	130.48	0.00	0.00	0.00	40.52	0.00	0.00	0.00						
AA&G TOTAL	76	1457.47	0.00	0.00	618.81	0.00	1384.19	0.00	1981.06	0.00	0.00	0.00	1307.14	0.00	0.00	0.00						
DEPRECIATION	77	4121.30	0.00	0.00	1869.55	0.00	3020.65	0.00	2839.40	0.00	0.00	0.00	375.29	0.00	0.00	0.00						
FINANCE AND INTEREST EXPENDITURE	78	2031.65	0.00	0.00	1526.94	0.00	1112.46	0.00	2549.54	0.00	0.00	0.00	10.18	0.00	0.00	0.00						
OTHER EXPENSES	79	30.20	0.00	0.00	15.22	0.00	10.24	0.00	25.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Nagpur @										Total of Nagpur @ Zone			
		Chandrapur (544)		Gadchiroli (730)		Gondia (658)		Wardha (660)							
		Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 10	Budget Allocated	Actual Exp. Till Sept. 11	Balance	Balance
REPAIRS AND MAINTENANCE EXPENDITURE															
Plant & Machinery	74.1	58.27		0.00		58.38		3.83		0.00		145.89	0.00	0.00	0.00
Buildings	74.2	0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00
Civil works	74.3	0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00
Lines & Cable Networks	74.5	883.23		527.24		454.77		727.22		0.00		2694.30	0.00	0.00	0.00
Vehicles	74.6	8.88		5.74		1.87		0.52		0.00		15.08	0.00	0.00	0.00
Furniture & Fixtures	74.7	0.35		0.67		0.01		0.48		0.00		0.96	0.00	0.00	0.00
Office Equipment	74.8	17.70		7.92		5.27		0.60		0.00		33.29	0.00	0.00	0.00
Other Assets	74.9	0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00
R.A.M. TOTAL	74	968.27	0.00	540.87	0.00	831.31	0.00	732.35	0.00	2890.01	0.00	2890.01	0.00	0.00	0.00
EMPLOYEE COST	75	3882.29		3474.44		2703.91		4233.37		0.00		16350.07	0.00	0.00	0.00
ADMINISTRATIVE AND GENERAL EXPENDITURE															
Rent, Rates & Taxes, Insurance	23.70			12.89		6.47		21.35		0.00		73.19	0.00	0.00	0.00
Telephone/Postage/Telegram/Telex charges	28.32			16.85		15.86		25.84		0.00		101.52	0.00	0.00	0.00
Legal charges	13.63			2.67		8.04		6.18		0.00		33.13	0.00	0.00	0.00
Conveyance charges	7.44			0.23		0.00		1.07		0.00		8.82	0.00	0.00	0.00
Other Professional charges	0.49			0.00		0.08		0.59		0.00		1.16	0.00	0.00	0.00
Conveyance & traveling Expenses	67.94			60.15		23.05		62.35		0.00		234.03	0.00	0.00	0.00
Vehicle Exp. Petrol & Oil for Trucks/Delivery van		20.49		24.78		17.30		21.28		0.00		84.70	0.00	0.00	0.00
Expenditure on hire charges of Taxi/Vehicle for Board's work		38.30		8.49		13.70		25.94		0.00		96.27	0.00	0.00	0.00
Printing & Stationery		18.23		12.86		10.63		20.65		0.00		67.06	0.00	0.00	0.00
Entertainment		0.01		0.10		0.89		0.00		0.00		1.12	0.00	0.00	0.00
		2.44		0.24		1.28		1.20		0.00		5.61	0.00	0.00	0.00
Expenditure on meetings/conferences etc.		0.00		0.00		0.00		0.00		0.00		247.06	0.00	0.00	0.00
Expenditure on computer billing EOP		68.38		45.10		43.72		206.34		0.00		354.27	0.00	0.00	0.00
Expenditure on consumer's billing		75.04		5.44		46.57		171.16		0.00		679.33	0.00	0.00	0.00
Miscellaneous Expenses		182.95		91.48		114.31		78.62		0.00		287.83	0.00	0.00	0.00
Bank commission for collection		12.76		29.63		12.70		675.45		0.00		2284.80	0.00	0.00	0.00
A&G TOTAL	76	675.10	0.00	314.92	0.00	318.41	0.00	1368.72	0.00	6152.24	0.00	2481.27	0.00	0.00	0.00
DEPRECIATION	77	1881.88		188.99		545.29		718.24		0.00		181.29	0.00	0.00	0.00
FINANCE AND INTEREST EXPENDITURE	78	1008.23		188.99		16.50		103.70		0.00		181.29	0.00	0.00	0.00
OTHER EXPENSES	79	11.20		9.66		0.00		0.00		0.00		0.00	0.00	0.00	0.00

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	Total of ED - III										SM Bandra				CCM Nagar				CCM Bandra				TSD NaviM			
		Budget Allocated	Actual Exp. Till Sept. 11	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance	Budget Allocated	Actual Exp. Till Sept. 10	Balance					
REPAIRS AND MAINTENANCE EXPENDITURE																											
Plant & Machinery	74.1	711.71	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	0.00				
Buildings	74.2	2.90	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	0.00				
Civil Works	74.3	3.18	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	0.00				
Lines & Cable Networks	74.5	10472.35	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	0.00				
Vehicles	74.6	48.23	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	0.00				
Furniture & Fixtures	74.7	8.45	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	0.00				
Office Equipment	74.8	89.89	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	0.00				
Other Assets	74.9	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	0.00	0.00				
R&M TOTAL	74	11336.72	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	0.00				
EMPLOYEE COST	75	69777.97	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	0.00				
MINISTRATIVE AND GENERAL EXPENDITURE																											
Rent, Rates & Taxes, Insurance		332.79	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	0.00				
Telephone/Postage/Telegram/Fax charges		436.65	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	0.00				
Legal charges		127.65	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	0.00				
Consultancy charges		16.42	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	0.00				
Other Professional charges		41.31	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	0.00				
Conveyance & traveling Expenses		736.76	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	0.00				
Vehicle Exp. Petrol & Oil for Trucks/Delivery van		298.67	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	0.00				
Expenditure on hire charges of Taxi/Vehicle for Board's work																											
Board's work		440.57	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	0.00				
Printing & Stationery		244.31	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	0.00				
Entertainment		19.21	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	0.00				
Expenditure on meetings/conferences etc		18.07	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	0.00				
Expenditure on computer, Billing EDR		1028.52	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	0.00				
Expenditure on consumer's billing		1545.64	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	0.00				
Miscellaneous Expenses		2823.32	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	0.00				
Bank commission for collection		857.30	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	0.00				
AGG TOTAL	76	8783.20	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	0.00				
DEPRECIATION	77	23038.53	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	0.00				
FINANCE AND INTEREST EXPENDITURE	78	9070.54	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	0.00				
OTHER EXPENSES	79	590.14	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	0.00				

REVENUE BUDGET FY 2010-11

Particulars	Accounts Head (Group)	HO			H04		
		Budget Allocated	Actual Exp. Till Sept.10	Balance	Budget Allocated	Actual Exp. Till Sept.10	Balance
REPAIRS AND MAINTENANCE EXPENDITURE							
Plant & Machinery	74.1	0.00		0.00	6424.69	0.00	0.00
Buildings	74.2	0.00		0.00	1338.81	0.00	0.00
Civil Works	74.3	0.00		0.00	3492.17	0.00	0.00
Lines & Cable Networks	74.5	112.80		0.00	41095.24	0.00	0.00
Vehicles	74.6	0.39		0.00	164.72	0.00	0.00
Furniture & Fixtures	74.7	0.00		0.00	31.82	0.00	0.00
Office Equipment	74.8	87.39		0.00	308.22	0.00	0.00
Other Assets		0.00		0.00	0.00	0.00	0.00
RA, M TOTAL	74	200.58	0.00	0.00	52855.76	0.00	0.00
ADMINISTRATIVE AND GENERAL EXPENDITURE							
EMPLOYEE COST	75	51081.88		0.00	282500.00	0.00	0.00
Rent, Rates & Taxes, Insurance		68.14		0.00	4138.26	0.00	0.00
Telephone/Postage/Telegram/Telex charges		79.66		0.00	1684.33	0.00	0.00
Legal charges		506.18		0.00	876.20	0.00	0.00
Consistency charges		354.67		0.00	438.82	0.00	0.00
Other Professional charges		224.48		0.00	538.71	0.00	0.00
Conveyance & traveling Expenses		112.16		0.00	1982.48	0.00	0.00
Vehicle Exp. Petrol & Oil for Truck/Delivery van		23.18		0.00	781.48	0.00	0.00
Expenditure on hire charges of Taxi/Vehicle for Board's work		62.67		0.00	1887.40	0.00	0.00
Printing & Stationery		679.08		0.00	1481.75	0.00	0.00
Entertainment		20.97		0.00	61.32	0.00	0.00
Expenditure on meeting/conferences etc.		19.20		0.00	4875.39	0.00	0.00
Expenditure on computer billing EDP		44.67		0.00	4589.24	0.00	0.00
Expenditure on consumer's billing		0.00		0.00	7789.82	0.00	0.00
Miscellaneous Expenses		0.00		0.00	3157.58	0.00	0.00
Bank commission for collection		0.00		0.00	34374.77	0.00	0.00
AGG TOTAL	76	2192.07	0.00	0.00	910800.00	0.00	0.00
DEPRECIATION	77	2177.95		0.00	146032.00	0.00	0.00
FINANCE AND INTEREST EXPENDITURE	78	106369.15		0.00	52800.00	0.00	0.00
OTHER EXPENSES	79	51024.83		0.00	52800.00	0.00	0.00