

j	Repair of W.W. & for M. Fund	89,686	1,23,923	2,00,000	2,00,000
k	Repair of Furniture & Others	7,180	43,880	50,000	50,000
l	Repair of Office Equipments (Type witer, computer etc.)	60,107	22,400	1,00,000	1,00,000
m	Repair of Park & Play Ground	19,400	21,563	1,00,000	1,00,000
n	Repair of Building (Flood effected)	7,140	-	50,000	50,000
o	General Refund (Tax & Others)	4,335	2,422	20,000	20,000
p	Medical Equipment	73,478	-	1,00,000	1,00,000
	Total (Col. 4)	7,16,961	4,67,586	20,70,000	16,20,000

5	INTEREST & FINANCE CHARGES :				
	Bank charges	25,326	18,874	25,000	25,000
	Total (Col. 5)	25,326	18,874	25,000	25,000

6	PROGRAMMING EXPENDITURE :				
1	Other than Pro-Poor expenditure				
a	Mid-Day-Meal (Kitchen shed)	-	1,36,190	22,00,000	22,00,000
b	Mid-Day Meal	26,81,733	24,56,363	75,00,000	50,00,000
c	Census	11,27,382	3,44,699	20,00,000	10,00,000
d	Nirmal Nadi Avijan	5,000	-	10,000	10,000
e	Pulse polio	6,56,873	3,02,085	5,00,000	5,00,000
f	DDP Programme	-	2,26,320	5,50,000	2,75,000
g	SJSRY	1,27,655	1,66,393	3,00,000	3,00,000
h	Misc. Programme Expenditur (Chasma baba, Fileria, Solil test, sports)	29,000	28,750	2,50,000	2,50,000
	Total Exp. for other than Pro-Poor	46,27,643	36,60,800	1,33,10,000	95,35,000
2	Pro-Poor Expenditure				
a	G.R.	3,36,960	1,49,708	3,00,000	2,00,000
b	Saksharata / Sishu Siksha / SSK	10,24,950	7,34,400	20,00,000	12,00,000
c	NOAPS / NFBS	75,17,600	62,09,300	80,00,000	80,00,000
d	Janani Surakha	1,08,000	25,000	1,00,000	1,00,000
e	SC/ST Exp.	-	1,63,200	2,00,000	2,00,000
f	Municipal Share	-	-	-	5,00,000
	Total Exp. for Pro-Poor	89,87,510	72,81,608	1,06,00,000	1,02,00,000
	Total (Col. 6)	1,36,15,153	1,09,42,408	2,39,10,000	1,97,35,000

7	OTHER EXPENDITURE				
a	GSLI Benefit Scheme	2,47,274	88,316	1,50,000	1,50,000
b	Group Gratuity	16,56,299	28,50,414	20,00,000	20,00,000
	Total (Col. 7)	19,03,573	29,38,730	21,50,000	21,50,000
	Total Revenue Exp. (Col No. 1 to 7)	10,37,29,268	9,02,24,150	13,63,47,000	13,41,52,000