

j	Advertisement & Publicity	243,275	73,200	250,000	250,000
k	Membership subscription, Donation etc.	10,000	20,000	40,000	40,000
l	CM & Councillors Allowance	539,925	196,420	450,000	450,000
m	Seminar & Culture other contin. (Donation, Sarad Sanman, Sports & Rabindra & Student Madha & Vivak Mala) programme & meeting Exp.	155,000	-	200,000	200,000
n	Medical Treatment Bill for Accident	-	-	20,000	20,000
o	General Refund (Tax & Others)	72,396	26,788	80,000	80,000
	Total (Col. 2)	2,768,535	1,023,093	3,192,000	3,292,000

OPERATION AND MAINTENANCE EXPENDITURE

a	Power charges	27,762,969	12,700,468	25,000,000	30,000,000
b	Fuel charges	828,709	546,174	800,000	900,000
c	Consumption stores (W.W. Materials)	1,242,942	693,542	1,500,000	1,500,000
d	Hire charges, Car, Jenerator etc.	354,942	196,478	200,000	300,000
e	Store (Conservency)	693,165	146,325	200,000	300,000
f	Medical Store (Medicine)	918,118	328,800	400,000	500,000
	Total (Col. 3)	31,800,845	14,611,787	28,100,000	33,500,000

REPAIR MAINTAINENCE

a	Intra Assets (Building Etc.)	84,959	105,279	100,000	200,000
b	Civic Amenities, Halls	67,012	37,355	100,000	100,000
c	Vehicles (Ambulance, Cars, Zeep, Taracktor, Road Roller, Cess Pool)	155,257	105,296	150,000	200,000
d	Repair of Road	346,685	146,529	300,000	300,000
e	Other operation & Maintance (M.Oil)	-	-	200,000	200,000
f	Repair of Drain & Uniral	56,903	33,456	100,000	100,000
g	Repair of W.W. & for M. Fund	88,489	66,751	200,000	200,000
h	Repair of Furniture & Others	2,934	57,765	50,000	100,000
	Repair of Office Equipments (Type witer, computer etc.)	168,933	52,277	100,000	100,000
	Repair of Park & Play Ground	64,935	-	200,000	200,000
	Medical Equipment	-	-	100,000	100,000
	Total (Col. 4)	1,036,107	604,708	1,600,000	1,800,000

INTEREST & FINANCE CHARGES :

Bank charges	228,157	112,562	200,000	250,000
Total (Col. 5)	228,157	112,562	200,000	250,000

PROGRAMMING EXPENDITURE :

Other than Pro-Poor expenditure

Mid-Day-Meal (Kitchen shed	60,000	60,000	500,000	500,000
Mid-Day Meal	5,375,866	4,704,795	5,000,000	7,000,000
Census	681,981	-	1,000,000	1,000,000
Pulse polio	414,220	82,670	500,000	500,000
DDP Programme	90,840	-	275,000	275,000
SJSRY	954,837	76,000	400,000	400,000