

**BUDGET ESTIMATE OF STATE URBAN DEVELOPMENT AGENCY FOR THE YEAR 2014-15.**

113

Annex-B

Sl. No.	Source/Item	RECEIPT			Sl. No.	Source/Item	EXPENDITURE		
		Actual 2013-14	Provision 2014-15	No.			Actual Exp. Upto MAR-14	Provision 2014-15	
1	Opening Balance of A & O.E (Central Share)	12851060	8852000	1	Expenditure under A&OE (Details at Annexure-1)	10098060		14562813	
2	Opening Balance of A & O.E (State Share)	0	1868000	2	SJSRY Central Share released to ULBs	171419000		0	
3	A & OE Fund due from H & UD Deptt	0	14771000	3	SJSRY State Share released to ULBs	98132000		0	
4	Opening Balance of saving Bank Interest	500000	500000	4	STEP-UP under SJSRY released	170972885		73233865	
5	SJSRY Central Share	230362000	0	5	IEC Expenditure under SJSRY Scheme	953538		1046462	
6	SJSRY State Share	100000000	0	6	BRGF Capacity Building For ULB's	59716800		60000000	
7	SJSRY/S.B.I Interest accrued during 2013-14	3000000	1000000	7	BRGF CELL development in SUDA	1058076		6751924	
8	Opening Balance of Step-UP under SJSRY	67467750	83420090	8	Expenditure under CBULB FUND	7272804		8642796	
9	SJSRY STEP-UP	176739000	0	9	Capacity Building & cost of preparation of DPRs	0		13820000	
10	Opening Balance of IEC under SJSRY Scheme	2000000	1046462	10	Capacity Building & cost of preparation of DPRs	652340		10918470	
11	Opening Balance of BRGF Fund	0	3881200	11	Comprehensive Capacity Building Programme (UIG)	0		21302000	
12	BRGF grant for 2014-15	635933000	60000000	12	Capacity Building of ULBs under (JnnURM)	892540		1100000	
13	Salary for Contractual Staff of Non BRGF TOWN	8307000	9000000	13	DFID Project under (SNPUPR)	0		3860000	
14	Opening Balance of BRGF CELL Development	7810000	6751924	14	DEABAS for ULB's	1027081		8972919	
15	Opening Balance of CBULB FUND	5406600	8642796	15	RAJIV AWAS YOJNA (RAY)	2176776		5432198	
16	Capacity Building of Urban Local Bodies (CBULB)	16509000	0	16	TECHNICAL SUPPORT UNIT AT SUDA (TSU)	697679		1232000	
17	Capacity Building & Cost of preparation of DPRs	13820000	13820000	17	YOUNG PROFESSIONAL	244329		784800	
18	Capacity Building & Cost of preparation of DPRs	11570810	10918470	18	Animal Birth Control Programme (ABC)	60000		120000	
19	Comprehensive Capacity Building Programme(UIG)	21302000	21302000	19	BPL SURVEY (SECC-2011)	8689		58220	
20	Capacity Building of ULBs under (JnnURM)	1100000	1100000	20	CITY SANITATION PLAN FOR 8 TOWNS	0		2625000	
21	DFID Project under(SNPUPR)	3500000	3860000	21	Salary for Contractual Staff of Non BRGF TOWN	8307600		9000000	
22	DEABAS for ULB's	10000000	8972919	22	Manual Scavenger Expenditure	1283444		2104556	
23	RAJIV AWAS YOJNA (RAY)	7608974	5432198	23	Gratuity Arrear Premium of Staff (HRD)	2500000		0	
24	TECHNICAL SUPPORT UNIT AT SUDA (TSU)	758000	1232000	24	NSDP, EUS, VAMBAY, NRY, Steel Plant, Unicef(FDR)	0		977349	
25	YOUNG PROFESSIONAL	681691	784800	25	NULM Central Share for 2014-15	0		275600000	
26	Animal Birth Control Programme (ABC)	180000	120000	26	NULM State Share for 2014-15	0		91900000	
27	Opening Balance of VAMBAY/HUDCO	197492	197492						
28	Opening Balance of BPL (SECC-11)	66909	58220						
29	SJSRY PRIZE FUND FROM GOI	300000	300000						
30	CITY SANITATION PLAN FOR 8 TOWNS	2625000	2625000						
31	Manual Scavenger Fund	3388000	2104556						
32	Opening Balance HRD Fund (Fixed Deposit)	2500000	0						
33	Opening Balance of Fixed Deposit	977349	977349						
34	NULM Central Share for 2014-15	0	275600000						
35	NULM State Share for 2014-15	0	91900000						
	GRAND TOTAL	769121635	641038476		GRAND TOTAL	769121635		641038476	
								614045672	
								26993104	

Additional Director  
State Urban Development Agency  
Member Secretary  
State Urban Development Agency

BUDGET ESTIMATE FOR A & O E OF STATE URBAN DEVELOPMENT AGENCY FOR THE YEAR 2014-2015

112

Annexure-1

Sl. No.	Source/Item	RECEIPT		Sl. No.	Source/Item	EXPENDITURE	
		ACTUAL 2013-14	PROVISION For the year 2014-15			ACTUAL For 2013-14 Up to Mar-14	PROVISION for the year 2014 15
1	Opening Balance of A & O.E (Central Share)	12351060	8852000	1	Salary of Additional Director & other employees of SUDA	6194357	8224425
2	Opening Balance of A & O.E (State Share)	0	1868000	2	Honorarium	4500	6000
3	A & OE Fund due from H & UD Dept	0	14771000	3	E.P.F	645468	300000
4	Receipt of Uco saving Bank Interest	197457	500000	4	House Rent & Electricity	0	450000
				5	Advertisement charges	18840	100000
				6	P.O.L & Maintenance of Vehicles	153452	250000
				7	Audit Charges	10000	60000
				8	Telephone & Internet	79513	96000
				9	Leave Salary of SUDA Staff	0	100000
				10	Contigent Expenditure	216599	300000
				11	T.A & D.A for Supervision SJSRY	136529	200000
				12	Leave Salary Pension Contribution of Govt deputation Staff	0	300000
				13	R.C.M	0	20000
				14	Hardware & Software	63600	200000
				15	Review meeting Expenses	6319	150000
				16	Arrear of 6th Pay for Govt deputation Staff	0	20000
				17	Arrear of 6th Pay for SUDA Staff	1651387	1651387
				18	Contigent Expenditure for DUDA	715000	715000
				19	License Fee of Govt. quarter	22451	20000
				20	Gratuity Premium of SUDA Staff	171015	400000
				21	Governing Body Expenditure	9030	50000
				22	SUDA Website Development	0	200000
				23	Furniture & Fixture	0	50000
				24	RACP of SUDA Staff	0	200000
					TOTAL EXPENDITURE	10098060	14562813
					SAVING/BALANCE	2950457	11428187
					GRAND TOTAL	13048517	25991000

Additional Director  
State Urban Development Agency  
Secretary  
State Urban Dev. Agency

5/5/15