

		DTL (exculding SLDC)		
Item Code	Commitment Items	Proposed BE 2011-12 by fund centres	Projected Actual 2010-11	Estimated for 2011-12
311300	Furniture & Fixtures	14330000		5390000
311400	Vehicles	5035000		2500000
311500	Office Equipments	7689000		3634440
311700	Small Value Assets	2671000		1020000
811100	Basic Salary	1099776113	862608780	942889657
811500	OT & HP	48158900	21918335	24110168
811700	Emp Terminal Benefit	669020000	85567209	594123929
812200	LTC Expenses	45125992	3611713	4514641
812300	Medical Expenses	52136000	17683824	21220589
812600	Other Welfare Exp	9532000	5164784	6197740
821100	R&M Building	58803000	57182433	50000000
822100	R&M Sstn,Lines&Cable	543639000	77601775	196554600
823100	R&M Office Vehicles	2515000	656368	1100000
824100	R&M Computers	8508000	1391271	1400000
824200	R&M Office Equipment	2554600	526091	1248921
831100	Rent, Grnd, Leas Rnt	12620000	0	10585000
832100	Telephone Expenses	8369000	8912069	9869000
832300	Postage & Telegram/ Telex charges	1166900	94850	225000
833100	Legal Expenses	3157000	5040490	3157000
833200	Professional Charges	37425000	6372178	35000000
834100	Travelling Exp India	18700000	4330946	4600000
834200	Travelling Exp Abrod	24945000	3438969	7400000
834300	Hotel Board & Lodgin	7735000	316568	400000
834400	Conveyance	2114500	136154	163385
834500	Fuel Exp(Temp,Truck)	985000	743731	892477
834600	Vehicle Running Exp	3006000	1497845	1797415
835100	Electricity Charges	41455000	21831044	24657260
835200	Water Charges	7538000	728305	2971500
836110	Hiring Of Computers	1094000	401345	645700
836120	Hiring Of DesertCool	1108000	270119	324143
836130	Hiring Of Vehicles	6750000	2147786	2577344
836140	Hiring of Offic Equi	1478000	89852	107822
836150	Insurance Others	1655500	448151	492966
836160	Insurance Of Cars	234500	212425	239500
836180	Advert. & Publicity	32695000	10679485	11747433
836190	Donation Charges	300000	0	100000
836200	Educational Expenses	1310000	0	0
836210	Entertainment Exp.	2737000	1301857	1904868
836220	Security Expenses	68147000	16564803	27500000
836230	Seminars & Trainings	14641000	1305406	7585000
836240	Fees & Subscriptions	2925000	1869228	2056151
836250	SportsCulturalMeets	3680000	409638	2500000
836270	Manpower Outsourcing	8413000	7548777	8413000
836280	Printing & Stationer	4069000	1769373	2123247
836310	Books & Periodicals	1531200	171259	462431
836320	Computer Stationery	4322000	1113440	1336128

		DTL (exculding SLDC)		
Item Code	Commitment Items	Proposed BE 2011-12 by fund centres	Projected Actual 2010-11	Estimated for 2011-12
836330	Workmen Compensation	831000	0	500000
836340	Sweeping & Cleaning	7861000	1219111	1773244
836350	Technical Fees	30984000	4909	31000000
837100	Misc. Expenses	8310000	708373	1850000
838100	Tender Advertisement	49325000	350751	15000000
840100	Audit Fees	400000	87904	400000
840102	Remunerat-StatAudit	620000	0	500000
840200	Auditors Hospitality	648000	0	324000
840300	Cost Audit Fees	350000	0	50000
840400	Tax Audit Fees	200000	0	100000
840500	OutOfPocketExpense	660000	0	100000
850100	Property Tax	24055000		16550000
	Total	3020175205	1236029890	2095885700

- Note:
1. Amount of Rs. 50 crores for ETBF for FY 2011-12 included in Estimated Budget for 2011-12. It is proposed by Finance department,
 2. Amount of Rs.100 crores for Interest Charges for FY 2011-12 are not included in Estimated Budget for 2011-12.

SLDC				
Item Code	Commitment Items	Proposed by fund centers for 2011-12	Projected Actual 2010-11	Estimated for 2011-12
311300	Furniture & Fixtures	725000		652500
311400	Vehicles			
311500	Office Equipments	595000		535500
311700	Small Value Assets	320000		288000
811100	Basic Salary	90000000	63434707	72500000
811500	OT & HP	9000000	395866	6000000
811700	Emp Terminal Benefit	10000000	5906806	6500000
812200	LTC Expenses	3100000	106615	2100000
812300	Medical Expenses	2150000	1357709	1700000
812600	Other Welfare Exp	100000	11384	100000
821100	R&M Building	1000000	1273286	850000
822100	R&M Sstn, Lines&Cable	25350000	9414378	22500000
823100	R&M Office Vehicles	30000	300	27000
824100	R&M Computers	375000	3851	337500
824200	R&M Office Equipment	475000	1123668	427500
831100	Rent, Grnd, Leas Rnt	650000	0	495000
832100	Telephone Expenses	1500000	31724	1200000
832300	Postage & Telegram/ Telex charges	145000	35997	62315
833100	Legal Expenses	625000	0	562500
833200	Professional Charges	400000	207284	360000
834100	Travelling Exp India	1220000	191484	480000
834200	Travelling Exp Abrod	1500000	0	1050000
834300	Hotel Board & Lodgin	675000	0	472500
834400	Conveyance	55000	0	38500
834500	Fuel Exp(Temp, Truck)		0	0
834600	Vehicle Running Exp	150000	0	146299
835100	Electricity Charges	7500000	5425126	6510151
835200	Water Charges	500000	0	270000
836110	Hiring Of Computers		0	0
836120	Hiring Of DesertCool		0	0
836130	Hiring Of Vehicles	450000	0	405000
836140	Hiring of Offic Equi	50000	0	45000
836150	Insurance Others	202000	79485	181800
836160	Insurance Of Cars	5000	0	4500
836180	Advert. & Publicity	200000	0	180000
836190	Donation Charges		0	0
836200	Educational Expenses	30000	0	0
836210	Entertainment Exp.	180000	83708	162000
836220	Security Expenses	5000000	0	4500000
836230	Seminars & Trainings	5200000	0	4680000
836240	Fees & Subscriptions	77500	1333745	77500
836250	SportsCulturalMeets	100000	0	90000
836270	Manpower Outsourcing	520000	30563	468000

SLDC				
Item Code	Commitment Items	Proposed by fund centers for 2011-12	Projected Actual 2010-11	Estimated for 2011-12
836280	Printing & Stationer	515000	97076	463500
836310	Books & Periodicals	135000	13515	16218
836320	Computer Stationery	1670000	544897	1503000
836330	Workmen Compensation		0	0
836340	Sweeping & Cleaning	1000000	265775	720000
836350	Technical Fees	10000	0	10000
837100	Misc. Expenses	1190000	362282	457000
838100	Tender Advertisement	1050000	0	0
840100	Audit Fees		0	0
840102	Remunerat-StatAudit	100000	0	0
840200	Auditors Hospitality	120000	0	108000
840300	Cost Audit Fees	100000	0	0
840400	Tax Audit Fees		0	0
840500	OutOfPocketExpense	1000	0	0
850100	Property Tax		0	0
	Total	176050500	91731229	140236783

DTL (Including SLDC)				
Item Code	Commitment Items	Proposed for 2011-12	Projected Actual 2010-11	Estimated 2011-12 for
311300	Furniture & Fixtures	15055000	0	6042500
311400	Vehicles	5035000	0	2500000
311500	Office Equipments	8284000	0	4169940
311700	Small Value Assets	2991000	0	1308000
811100	Basic Salary	1189776113	926043486	1015389657
811500	OT & HP	57158900	22314201	30110168
811700	Emp Terminal Benefit	679020000	91474015	600623929
812200	LTC Expenses	48225992	3718328	6614641
812300	Medical Expenses	54286000	19041533	22920589
812600	Other Welfare Exp	9632000	5176167	6297740
821100	R&M Building	59803000	58455719	50850000
822100	R&M Sstn,Lines&Cable	568989000	87016152	219054600
823100	R&M Office Vehicles	2545000	656668	1127000
824100	R&M Computers	8883000	1395122	1737500
824200	R&M Office Equipment	3029600	1649760	1676421
831100	Rent, Grnd, Leas Rnt	13270000	0	11080000
832100	Telephone Expenses	9869000	8943793	11069000
832300	Postage & Telegram/ Telex charges	1311900	130847	287315
833100	Legal Expenses	3782000	5040490	3719500
833200	Professional Charges	37825000	6579461	35360000
834100	Travelling Exp India	19920000	4522430	5080000
834200	Travelling Exp Abrod	26445000	3438969	8450000
834300	Hotel Board & Lodgin	8410000	316568	872500
834400	Conveyance	2169500	136154	201885
834500	Fuel Exp(Temp, Truck)	985000	743731	892477
834600	Vehicle Running Exp	3156000	1497845	1943713
835100	Electricity Charges	48955000	27256170	31167411
835200	Water Charges	8038000	728305	3241500
836110	Hiring Of Computers	1094000	401345	645700
836120	Hiring Of DesertCool	1108000	270119	324143
836130	Hiring Of Vehicles	7200000	2147786	2982344
836140	Hiring of Offic Equi	1528000	89852	152822
836150	Insurance Others	1857500	527636	674766
836160	Insurance Of Cars	239500	212425	244000
836180	Advert. & Publicity	32895000	10679485	11927433
836190	Donation Charges	300000	0	100000
836200	Educational Expenses	1340000	0	0
836210	Entertainment Exp.	2917000	1385565	2066868
836220	Security Expenses	73147000	16564803	32000000
836230	Seminars & Trainings	19841000	1305406	12265000
836240	Fees & Subscriptions	3002500	3202973	2133651
836250	SportsCulturalMeets	3780000	409638	2590000
836270	Manpower Outsourcing	8933000	7579340	8881000
836280	Printing & Stationer	4584000	1866448	2586747
836310	Books & Periodicals	1666200	184774	478649
836320	Computer Stationery	5992000	1658337	2839128
836330	Workmen Compensation	831000	0	500000
836340	Sweeping & Cleaning	8861000	1484886	2493244
836350	Technical Fees	30994000	4909	31010000
837100	Misc. Expenses	9500000	1070655	2307000
838100	Tender Advertisement	50375000	350751	15000000
840100	Audit Fees	400000	87904	400000
840102	Remunerat-StatAudit	720000	0	500000
840200	Auditors Hospitality	768000	0	432000
840300	Cost Audit Fees	450000	0	50000
840400	Tax Audit Fees	200000	0	100000
840500	OutOfPocketExpense	661000	0	100000
850100	Property Tax	24055000	0	16550000
	Total	3196225705	1327761119	2236122483

- Note:
1. Amount of Rs. 50 crores for ETBF for FY 2011-12 included in Estimated Budget for 2011-12. It is proposed by Finance department, being payable to
 2. Amount of Rs.100 crores for Interest Charges for FY 2011-12 are not included in Estimated Budget for 2011-12

Annexure IV			
Revenue (Non-Plan) Budget proposal			
Department: CONSOLIDATED (INCL. SLDC)			
Department Code:			
S. No.	Particulars	Actual Expenditure 2009-10 (upto 31st March 2010)	BE 2010-11
1	2	6	7
I	ESTABLISHMENT EXPENSES		
A	SALARY & OTHER STAFF BENEFIT	1,203,296,255	751,730,635
B	CONTRIBUTION TO PF/PENSION/LEAVE SALARY/ GRATUITY	29,435,635	17,622,874
C	STAFF WELFARE EXPENSES	49,592,850	80,054,508
	TOTAL (I)	1,282,324,740	849,408,017
II	ADMINISTRATION & GENERAL EXPENSES		
D	RENT, RATES & TAXES	324,940	1,192,674
E	PRINTING & STATIONARY	5,499,725	5,186,501
F	COMMUNICATION & TELEX EXPENSES	21,618,703	16,123,528
G	SEMINAR/ MEETING/ TRAINING EXPENSES	6,417,412	7,835,000
H	TENDER EXPENSES, ADVERTISEMENT & PUBLICITY	61,702,515	58,820,000
I	AUDIT FEE & EXPENSES	600,000	860,039
J	PROFESSIONAL & CONSULTANCY CHARGES	29,620,176	26,265,723
K	TRAVELLING EXPENSES	6,330,500	11,866,475
L	ELECTRICITY & WATER CHARGES	53,782,645	35,353,760
M	SECURITY EXPENSES	22,348,996	25,000,000
N	OFFICE CLEANING EXPENSES	675,491	2,077,703
O	ENTERTAINMENT EXPENSES	1,886,589	1,989,868
P	BOOKS & PERIODICALS	496,829	1,042,207
Q	INSURANCE	616,738	319,893
R	BANK CHARGES	1,623	113,050
S	LEGAL EXPENSES	6,830,033	5,500,000
T	VEHICLE RUNNING & HIRING EXPENSES	18,718,260	19,684,211
U	I.T EXPENSES	2,312,048	1,928,600
V	FEES & SUBSCRIPTIONS	2,668,975	782,742
W	MANPOWER OUTSOURCING	8,855,218	7,200,000
X	MISCELLNEOUS EXPENSES	6,796,219	2,208,266
XI	INTEREST & FINANCE CHARGES	-	-
	TOTAL (II)	258,103,634	231,350,241
III	REPAIR & MAINTENANCE		
Y	REPAIR & MAINTENANCE	219,823,480	255,594,543
Y.1	R&M-Building (Office & residential)	48,258,651	53,439,250
Y.2	R&M -Vehicles	1,290,160	1,414,661
Y.3	R&M- Computers	1,260,989	1,056,212
Y.4	R&M - Fax, Photocopy & other Office Machines	3,462,311	1,563,921
Y.5	R&M - Materials	82,375,623	52,866,000
Y.6	R&M - Plant & machinery	5,742,015	71,269,500
Y.7	R&M - Lines and cable networks	77,433,731	73,985,000
	TOTAL (III)	219,823,480	255,594,543
IV	FIXED/CAPITAL ASSETS		
Z	FIXED/CAPITAL ASSETS	-	11,373,700
Z.1	Vehicles	-	-
Z.2	Furniture & Fixtures	-	5,700,000
Z.3	Fax & Photocopy machines	-	1,408,700
Z.4	Communication Assets	-	100,000
Z.5	Computer and other accessories	-	1,670,000
Z.6	Other Office Equipments	-	2,495,000
	TOTAL (IV)	-	11,373,700
	GRAND TOTAL (I+II+III+IV)	1,760,251,854	1,347,726,501

Annexure II			
Revenue (Non-Plan) Budget proposal			
Department: CONSOLIDATED (EXCL. SLDC)			
Department Code:			
S. No.	Particulars	Actual Expenditure 2009-10 (upto 31st March 2010)	BE 2010-11
1	2	6	7
I	ESTABLISHMENT EXPENSES		
A	SALARY & OTHER STAFF BENEFIT	1,127,726,866	692,146,635
A.1	Salary & Wages	813,173,905	481,146,635
A.2	Overtime Allowance	53,921,449	70,000,000
A.3	Incentives	185,891,429	140,000,000
A.4	Leave Encashment (other than retirement)	74,740,083	1,000,000
B	CONTRIBUTION TO PF/PENSION/LEAVE SALARY/ GRATUITY	22,883,550	11,982,874
B.1	PF Contribution	973,700	7,400,000
B.2	PF-Administration Charges	16,801,976	-
B.3	Gratuity	1,073,409	-
B.4	Leave Salary	-	-
B.5	Leave Salary & Pension Contribution - Deputationist	1,599,447	2,500,000
B.6	PF Contribution- Deputationist	541,496	-
B.7	Leave Salary Contribution - Deputationist	1,375,635	1,513,199
B.8	Gratuity Contribution - Deputationist	9,653	10,618
B.9	Other Contribution - Deputationist	508,234	559,057
C	STAFF WELFARE EXPENSES	46,447,989	79,196,508
C.1	Medical expenses	27,872,323	20,510,753
C.2	LTC	2,387,847	8,450,000
C.3	Group Insurance	-	250,000
C.4	Uniform Expenses/Liveries	-	-
C.5	Ex-gratia	12,464,375	-
C.6	Sports Expenses	1,009,872	2,500,000
C.7	Newspaper Reimbursement	-	54,000
C.8	LWO Expenses	-	42,330,000
C.9	Other Welfare Expenses (including foundation day Exp)	2,713,572	5,101,755
	TOTAL (I)	1,197,058,405	783,326,017
II	ADMINISTRATION & GENERAL EXPENSES		
D	RENT, RATES & TAXES	115,640	742,674
D.1	Rent-Others	115,640	342,674
D.2	Rates & Taxes - MCD etc	-	400,000
E	PRINTING & STATIONARY	4,530,792	4,480,001
E.1	Printing & Stationary	4,391,442	3,113,089
E.2	Computer Consumable Expenses	-	941,914
E.3	Postage & Telegram Charges	139,350	424,998
F	COMMUNICATION & TELEX EXPENSES	20,732,489	14,873,528
G	SEMINAR/ MEETING/ TRAINING EXPENSES	6,409,064	7,585,000
H	TENDER EXPENSES, ADVERTISEMENT & PUBLICITY	60,584,204	57,820,000
H.1	Tender Expenses	48,440,668	45,970,000
H.2	Advertisement & Publicity Expenses	12,143,536	11,850,000
I	AUDIT FEE & EXPENSES	600,000	860,039
I.1	Internal Audit Fee	600,000	108,900
I.2	Statutory Audit Fee	-	665,500
I.3	Other Auditors Expenses	-	85,639
J	PROFESSIONAL & CONSULTANCY CHARGES	29,620,176	23,265,723
J.1	Professional Charges	29,620,176	23,265,723
J.2	Other Charges	-	-
K	TRAVELLING EXPENSES	5,989,782	11,466,475
K.1	Travelling Expenses- India	5,806,283	3,843,249
K.2	Travelling Expenses- Abroad	-	7,400,000
K.3	Conveyance	183,499	223,226
L	ELECTRICITY & WATER CHARGES	48,183,514	27,628,760
L.1	Electricity Charges	43,094,442	24,657,260
L.2	Water Charges	5,089,072	2,971,500
M	SECURITY EXPENSES	22,348,996	25,000,000
N	OFFICE CLEANING EXPENSES	403,917	1,477,703
O	ENTERTAINMENT EXPENSES	1,886,589	1,904,868
P	BOOKS & PERIODICALS	478,906	1,042,207
Q	INSURANCE	538,809	219,893
Q.1	Insurance - Vehicles	129,789	201,028
Q.2	Insurance -Others	409,020	18,865

R	BANK CHARGES	-	13,050
S	LEGAL EXPENSES	6,099,333	5,000,000
T	VEHICLE RUNNING & HIRING EXPENSES	17,656,756	18,384,211
T.1	Vehicle Hiring Expenses	14,673,106	4,922,169
T.2	Petrol Expenses	2,983,650	3,323,002
T.3	Other Maintenance Expenses	-	10,139,040
U	I.T EXPENSES	2,312,048	1,928,600
U.1	Hiring of Computer Expenses	647,500	498,600
U.2	Other IT Expenses	1,664,548	1,430,000
V	FEES & SUBSCRIPTIONS	2,665,175	682,742
W	MANPOWER OUTSOURCING	8,855,218	7,200,000
X	MISCELLNEOUS EXPENSES	6,431,558	1,851,266
XI	INTEREST & FINANCE CHARGES	-	-
	TOTAL (II)	246,442,966	213,426,741
III	REPAIR & MAINTENANCE	-	-
Y	REPAIR & MAINTENANCE	207,561,419	216,764,543
Y.1	R&M-Building (Office & residential)	46,894,606	49,439,250
Y.2	R&M -Vehicles	1,234,646	1,324,661
Y.3	R&M- Computers	1,116,727	956,212
Y.4	R&M - Fax, Photocopy & other Office Machines	1,373,549	1,248,921
Y.5	R&M - Materials	82,375,623	52,866,000
Y.6	R&M - Plant & machinery	-	50,944,500
Y.7	R&M - Lines and cable networks	74,566,268	59,985,000
	TOTAL (III)	207,561,419	216,764,543
IV	FIXED/CAPITAL ASSETS	-	-
Z	FIXED/CAPITAL ASSETS	-	8,948,700
Z.1	Vehicles	-	-
Z.2	Furniture & Fixtures	-	4,900,000
Z.3	Fax & Photocopy machines	-	1,408,700
Z.4	Communication Assets	-	100,000
Z.5	Computer and other accessories	-	920,000
Z.6	Other Office Equipments	-	1,620,000
	TOTAL (IV)	-	8,948,700
	GRAND TOTAL (I+II+III+IV)	1,651,062,789	1,222,466,001

Annexure III			
Revenue (Non-Plan) Budget proposal			
Department: SLDC			
Department Code:			
S.No.	Particulars	Actual Expenditure 2009-10 (upto 31st March 2010)	BE 2010-11
1	2	6	7
I	ESTABLISHMENT EXPENSES		
A	SALARY & OTHER STAFF BENEFIT	75,569,389	59,584,000
A.1	Salary & Wages	75,177,997	59,584,000
A.2	Overtime Allowance	391,392	
A.3	Incentives		
A.4	Leave Encashment (other than retirement)		
B	CONTRIBUTION TO PF/PENSION/LEAVE SALARY/ GRATUITY	6,552,085	5,640,000
B.1	PF Contribution	892,118	5,640,000
B.2	PF-Administration Charges		
B.3	Gratuity		
B.4	Leave Salary		
B.5	Leave Salary & Pension Contribution - Deputationist	5,659,967	
B.6	PF Contribution- Deputationist		
B.7	Leave Salary Contribution - Deputationist		
B.8	Gratuity Contribution - Deputationist		
B.9	Other Contribution - Deputationist		
C	STAFF WELFARE EXPENSES	3,144,861	858,000
C.1	Medical expenses	2,064,518	-
C.2	LTC		
C.3	Group Insurance		
C.4	Uniform Expenses/Liveries		
C.5	Ex-gratia	989,200	858,000
C.6	Sports Expenses		
C.7	Newspaper Reimbursement		
C.8	LWO Expenses	14,600	
C.9	Other Welfare Expenses (including foundation day	76,543	
	TOTAL (I)	85,266,335	66,082,000
II	ADMINISTRATION & GENERAL EXPENSES		
D	RENT, RATES & TAXES	209,300	450,000
D.1	Rent-Others		450,000
D.2	Rates & Taxes - MCD etc	209,300	
E	PRINTING & STATIONARY	968,933	706,500
E.1	Printing & Stationary	267,489	210,000
E.2	Computer Consumable Expenses	644,794	446,500
E.3	Postage & Telegram Charges	56,650	50,000
F	COMMUNICATION & TELEX EXPENSES	886,214	1,250,000
G	SEMINAR/ MEETING/ TRAINING EXPENSES	8,348	250,000
H	TENDER EXPENSES, ADVERTISEMENT & PUBLICITY	1,118,311	1,000,000
H.1	Tender Expenses	1,118,311	1,000,000
H.2	Advertisement & Publicity Expenses		
I	AUDIT FEE & EXPENSES	-	-
I.1	Internal Audit Fee		
I.2	Statutory Audit Fee		
I.3	Other Auditors Expenses		
J	PROFESSIONAL & CONSULTANCY CHARGES	-	3,000,000
J.1	Professional Charges		3,000,000
J.2	Other Charges		
K	TRAVELLING EXPENSES	340,718	400,000
K.1	Travelling Expenses- India	324,019	400,000
K.2	Travelling Expenses- Abroad		
K.3	Conveyance	16,699	
L	ELECTRICITY & WATER CHARGES	5,599,131	7,725,000
L.1	Electricity Charges	5,567,388	7,500,000
L.2	Water Charges	31,743	225,000
M	SECURITY EXPENSES		
N	OFFICE CLEANING EXPENSES	271,574	600,000
O	ENTERTAINMENT EXPENSES		85,000
P	BOOKS & PERIODICALS	17,923	
Q	INSURANCE	77,929	100,000
Q.1	Insurance - Vehicles		100,000
Q.2	Insurance -Others	77,929	

T	VEHICLE RUNNING & HIRING EXPENSES	1,061,504	1,300,000
T.1	Vehicle Hiring Expenses	928,505	1,000,000
T.2	Petrol Expenses	132,999	200,000
T.3	Other Maintenance Expenses		100,000
U	I.T EXPENSES	-	-
U.1	Hiring of Computer Expenses		-
U.2	Other IT Expenses		
V	FEES & SUBSCRIPTIONS	3,800	100,000
W	MANPOWER OUTSOURCING		
X	MISCELLNEOUS EXPENSES	364,661	357,000
XI	INTEREST & FINANCE CHARGES		
	TOTAL (II)	11,660,669	17,923,500
III	REPAIR & MAINTENANCE		
Y	REPAIR & MAINTENANCE	12,262,061	38,830,000
Y.1	R&M-Building (Office & residential)	1,364,045	4,000,000
Y.2	R&M -Vehicles	55,514	90,000
Y.3	R&M- Computers	144,262	100,000
Y.4	R&M - Fax, Photocopy & other Office Machines	2,088,762	315,000
Y.5	R&M - Materials		
Y.6	R&M - Plant & machinery	5,742,015	20,325,000
Y.7	R&M - Lines and cable networks	2,867,463	14,000,000
	TOTAL (III)	12,262,061	38,830,000
IV	FIXED/CAPITAL ASSETS		
Z	FIXED/CAPITAL ASSETS	-	2,425,000
Z.1	Vehicles	-	-
Z.2	Furniture & Fixtures	-	800,000
Z.3	Fax & Photocopy machines		
Z.4	Communication Assets/SCADA Assets		-
Z.5	Computer and other accessories		750,000
Z.6	Other Office Equipments		875,000
	TOTAL (IV)	-	2,425,000
	GRAND TOTAL (I+II+III+IV)	109,189,065	125,260,500

