S.No.	Item	Details of disclosure	Remarks/ Reference Points (Fully met/partially met/ not met- Not applicable will be treated as fully met/partially met)
	Budget allocated to each agency including all plans, proposed expenditure and reports on disbursements made etc.	(i) Total Rudget for	
2.1	[Section 4(1)(b)(xi)]	(ii) Budget for each agency and plan & programmes	I DI Capie RS 15 00 00 0007- I
		(iii) Proposed	
		expenditures	RE 23-24 given below:
		(iv) Revised budget for each agency, if any	A) Local switching/Tax/Tandem/NGN Rs. 45,00,00,000/- B) Broadband Rs. 48,90,000/- C) Transmission N/W Including

Revenue Budget Estimates 2023-24

ug	ELESIII	Mumbai(LL)					
ŀ			BE	BE			
- 1	BLK	LONG_DESC	(2023-24)	(2023-24) Allotted			
			Demand	Allotted			
		Power & Fuel	00770	21010			
-		Electricity & Fuel charges	39772				
		Water Charges	3209 8238	The same of the sa			
-		Electricity & Fuel charges	360	time (and any a solid city, and comment or man house discount and an arrangement despite an Arrangement despite and an arrangement despite and arrangement despite an arrangement despite arrangement d			
-	3005	Water Charges Electricity & Fuel charges	33091	DEF ALTONOMORPHICATION OF THE PERSON OF THE			
-	3221	Water Charges	1323	appear particular control of the con			
1016	3222	1 Total	85995				
		Rent	03030				
-	2818	Rent on Buildings	56000	33606			
-		Rent on Buildings	854				
-		Rent on Buildings	141110				
		2 Total	197964				
3000		Insurance					
	2820	Insurance	45	29			
	3003	Insurance	98				
	3220	Insurance	469				
		3 Total	612	400			
		Rates & Taxes					
		RATES & TAXES	208946				
		RATES & TAXES	66791	46752			
20000000		RATES & TAXES	115276	80691			
	Control of the Contro	4 Total	391013	273700			
L		Internet Charges		20045			
L		Expenditure on Internet	32169	22845 32655			
ESERTE		Expenditure on Internet	45984	55500			
	THE RESIDENCE OF THE PARTY OF T	5 Total	78153	55500			
⊢		Postage & Telegram Postage & Telegram	17828	12471			
_		Postage & Telegram	1453	1016			
\vdash		Postage & Telegram	18	13			
		Total	19299	13500			
E 18-20	CONTRACTOR	Advertising Expenses					
		Publicity-Advertisement	1600	492			
			1				
	3103 E	Brochure Printing	12	4			
	3104	Display	14	4			
	7	Total	1626	500			
	A THE POSSESSION OF THE PROPERTY OF THE PARTY OF	Repair & Maintenance	1020	300			
		Lepair ,Replacement & Mtnce.	258728	162993			
		epair ,Replacement & Mtnce.	151593	95500			
-	3225 R	epair ,Replacement & Mtnce.	979	617			
		epairs & Mtnce (Cables)	158683	99967			
77		epairs & Mtnce (A & P)	258662	162951			
		MALL TOOLS	81	51			
	2832 C	omputer Machine Charges	304	192			
		omputer Machine Charges	256	161			
	3232 C	omputer Machine Charges	108	68			
		Total	829394	522500			
		rofessional & Consultancy Charges	/222				
P (T)		ofessional Charges	10322	4600			
		Total	10322	4600			
		avelling Expenses	EC	25			
		avelling Expenses avelling Expenses	56 355	35 224			
		aveiling Expenses aveiling Expenses	700	441			
) Total	1111	700			
A12.74	CONTRACTOR INC.			ALCO PROGRAMMENT AND ADMINISTRATION OF THE PARTY OF THE P			

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3228 PRINTING	2828	PRINTING	16995	10204
3011 PRINTING				
3012 STATIONARY 367 220	3011	PRINTING		
2829 STATIONARY 369 234	3012	STATIONARY		
3229 STATIONARY 369 234	2829	STATIONARY		
11 Total	3229	STATIONARY		
Vehicle Running & Vehicle Maintainance 2823 Vechile Running Exp. 236 1414 3223 Vechile Running Exp. 236 1414 3223 Vechile Running Exp. 421 251 3008 Vechile Running Exp. 49 29 29 12 Total 832 500 4114 832 412 4115 832 412 832 412 832 413 832 414 832 832 414 832 832 414 832 832 414 832 832 414 832 832 414 832				
2823 Vechile Running Exp. 133 79			10021	11000
3006 Vechile Running Exp. 236 141	2823	Vechile Running Exp.		70
3223 Vechile Running Exp.	3006	Vechile Running Exp.		
3008 Vechile Mtnc Exp.	3223	Vechile Running Exp.		
12 Total	3008	Vechile Mtnc Exp.		
Hiring Charges 2824 HIRING CHARGES 3468 2602 3007 HIRING CHARGES 18665 14152 3224 HIRING CHARGES 20991 15747 13 Total 43324 32500 2827 Conveyance Charges 93 74 3010 Conveyance Charges 93 74 3227 Conveyance Charges 93 74 3227 Conveyance Charges 93 74 3227 Conveyance Charges 433 194 3227 Conveyance Charges 164 131 14 101al 5500 4000 General Expenses 2833 GENERAL EXPENSES 1812 1130 3201 GENERAL EXPENSES 1812 1130 3233 GENERAL EXPENSES 850 530 15 Total 5291 3300 5291 3300 5291 3300 5291 3300 5291 3300 5291 3300 5291 3300 5291 3300 5291 3300 5291 3300 3301 3401		12 Total		
2824 HIRING CHARGES 3468 2602 3007 HIRING CHARGES 18865 14152 3224 HIRING CHARGES 20991 15747 13 Total 43324 32500 20992 2			689	300
3007 HIRING CHARGES 18865	2824		2460	2000
3224 HIRING CHARGES 20991 15747 13 Total 43324 32500 CoveyanceChargesReimbursement 2827 Conveyance Charges 93 74 3010 Conveyance Charges 243 194 3227 Conveyance Charges 243 194 3227 Conveyance Charges 164 131 14 Total 500 400 General Expenses 2833 GENERAL EXPENSES 1812 1130 3010 GENERAL EXPENSES 2629 1640 3233 GENERAL EXPENSES 850 530 45 Total 51 Total 5291 3300 Police Escort Charges 196282 127600 15 Total 16 Total 196282 127600 16 Total 17 Total 18 Total 341 300 3027 MEETINGS 341 300 4300 Meeting Expenses 3027 MEETINGS 341 300 3402 Seminars/Training 3402 Seminars/Training 3402 Seminars/Training 3402 Seminars/Training 3403 3404 3404 3404 3405 34				
13 Total				
Coveyance Charges				#011110170121101111111111111111111111111
2827 Conveyance Charges 93 74	A Comment of the Comm		43324	32500
3010 Conveyance Charges 243 194	2827	Conveyance Charges		
3227 Conveyance Charges				
14 Total				
General Expenses 2833 GENERAL EXPENSES 1812 1130 3021 GENERAL EXPENSES 2629 1640 3233 GENERAL EXPENSES 850 530 15 Total 5291 3300 Police Escort Charges 196282 127600 16 Total 16 Total 196282 127600 17 Total 7800 4300	3221	14 Total		
2833 GENERAL EXPENSES 1812 1130 3021 GENERAL EXPENSES 2629 1640 3233 GENERAL EXPENSES 850 530 15 Total 5291 3300 Police Escort Charges 196282 127600 16 Total 196282 127600 16 Total 196282 127600 16 Total 196282 127600 17 Total 196282 127600 18 Total 196282 127600 17 Total 196282 127600 18 Total 18 Total 18 Total 18 Total 18 Total 18 Total 341 300 300 3007 Meeting Expenses 3027 MEETINGS 341 341 300 300 3400			500	400
3021 GENERAL EXPENSES 2629 1640	2833		12.2	
3233 GENERAL EXPENSES 850 530 15_Total 5291 3300 Police Escort Charges 196282 127600 16_Total 196282 127600 Bank Charges 196282 127600 Total 7800 4300 Meeting Expenses 341 300 Seminar & Training 341 300 Seminars/Trainings 1365 700 19_Total 1365 700 Commision on frachise Services 2844 Exp. to Revenue collections 3632 542 3048 COLLECTION EXP 22327 3330 3028 Brokerage/Commission 2200 328 20_Total 28159 4200 3247 Outsource Exp. for Mtnc.(Manpower) 351513 200400 21_Total 351513 200400 21_Total 351513 200400 3016 NEWSPAPERS & PERIODICALS 24 20 3021 Fieight charges 5900 2400 3033 Expenses on Inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23_Total 11727 8200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200				
15 Total 5291 3300				
Police Escort Charges 3035 Security Guards Charges 196282 127600 16 Total 196282 127600 18 Total 196282 127600 196282 127600 196282 127600 196282 127600 196282 127600 196282 127600 196282 127600 196282 127600 196282 127600 197011 17801 18801 17801 17801 18801 17801 17801 18801 17801 18801				PARTIE DE L'ANTINO
3035 Security Guards Charges 196282 127600 16 Total 196282 127600 Bank Charges 7800 4300 17 Total 7800 4300 Meeting Expenses 7800 4300 Meeting Expenses 7800 4300 18 Total 7800 4300 Seminar & Training 7800 7800 3402 Seminars/Trainings 7800 7800 19 Total 7800 7800 7800 2844 Exp. to Revenue collections 7800 7800 3048 COLLECTION EXP 7800 7800 7800 3048 Seminars/Trainings 7800 7800 7800 3048 Seminars/Trainings 7800 7800 7800 3049 Seminars/Trainings 7800 7800 7800 3040 Total 7800 7800 7800 7800 3040 Total 7800 7800 7800 7800 3040 Total 7800 7800 7800 7800 3040 Revenue Stamp 7800 7800 7800 3040 Revenue Stamp 7800 7800 7800 3040 Seminars/Trainings 7800 7800 7800 3040 Revenue Stamp 7800 7800 7800 3040 Revenue Stamp 7800 7800 7800 3040 Seminars/Trainings 7800 7800 7800 3040 Revenue Stamp 7800 7800 7800 3040 7800 7800			5291	3300
16 Total 196282 127600	2025			
Bank Charges 3014 BANK CHARGES 7800 4300	3033	16 Total	Management of the control of the con	***************************************
3014 BANK CHARGES 7800 4300 17 Total 7800 4300 Meeting Expenses 3027 MEETINGS 341 300 Seminar & Training 3402 3402 3405 3405 Total 7600 3405 3405 3405 Seminars/Trainings 1365 700 Total 7600 3605 3605 3605 Commision on frachise Services 3632 542 3048 COLLECTION EXP 22327 3330 3028 Brokerage/Commission 2200 328 20 Total 28159 4200 3247 Outsource Exp. for Mtnc.(Manpower) 351513 200400 21 Total 351513 200400 Others 3015 LIBRARY BOOKKS 14 10 3016 NEWSPAPERS & PERIODICALS 24 20 3231 Fieight charges 5900 2400 3033 Expenses on inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 Carant Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200			196282	127600
17 Total 7800 4300	3014		7000	1000
Meeting Expenses 3027 MEETINGS 341 300			N. C.	The state of the s
3027 MEETINGS 341 300 18 Total 341 341 300 Seminar & Training 3402 Seminars/Trainings 1365 700 19 Total 1365 700 Commision on frachise Services 2844 Exp. to Revenue collections 3632 542 3048 COLLECTION EXP 22327 3330 3028 Brokerage/Commission 2200 328 20 Total 28159 4200 3247 Outsource Exp. for Mtnc.(Manpower) 351513 200400 21 Total 351513 200400 Others 3015 LIBRARY BOOKKS 14 10 3016 NEWSPAPERS & PERIODICALS 24 20 3033 Expenses on inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200			7000	4300
18 Total 341 300	3027		2/1	200
Seminar & Training 3402 Seminars/Trainings 1365 700 19 Total 1365 700 Commision on frachise Services 2844 Exp. to Revenue collections 3632 542 3048 COLLECTION EXP 22327 3330 3028 Brokerage/Commission 2200 328 20 Total 28159 4200 3247 Outsource Exp. for Mtnc.(Manpower) 351513 200400 21 Total 351513 200400 21 Total 351513 200400 3015 LIBRARY BOOKKS 14 10 3016 NEWSPAPERS & PERIODICALS 24 20 3231 Fieight charges 5900 2400 3033 Expenses on inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200				
3402 Seminars/Trainings 1365 700 19 Total 1365 700 Commision on frachise Services 2844 Exp. to Revenue collections 3632 542 3048 COLLECTION EXP 22327 3330 3028 Brokerage/Commission 2200 328 20 Total 28159 4200 3247 Outsource Exp. for Mtnc.(Manpower) 351513 200400 21 Total 351513 200400 Others 14 10 3015 LIBRARY BOOKKS 14 10 3016 NEWSPAPERS & PERIODICALS 24 20 3231 Fieight charges 5900 2400 3033 Expenses on inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200	British Anna Carlotte (Carlotte (Car		341	300
19 Total	3402		1265	700
Commision on frachise Services 2844 Exp. to Revenue collections 3632 542 3048 COLLECTION EXP 22327 3330 3028 Brokerage/Commission 2200 328 20 Total 28159 4200 3247 Outsource Exp. for Mtnc.(Manpower) 351513 200400 21 Total 351513 200400 Others 14 10 3015 LIBRARY BOOKKS 14 10 3016 NEWSPAPERS & PERIODICALS 24 20 3231 Fieight charges 5900 2400 3033 Expenses on inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200	TATELON AND AND AND AND AND AND AND AND AND AN			20000 CO2 CO2 400 CO2 400 CO2 400 A00 CO2
2844 Exp. to Revenue collections 3632 542 3048 COLLECTION EXP 22327 3330 3028 Brokerage/Commission 2200 328 20 Total 28159 4200 3247 Outsource Exp. for Mtnc.(Manpower) 351513 200400 21 Total 351513 200400 Others 14 10 3015 LIBRARY BOOKKS 14 10 3016 NEWSPAPERS & PERIODICALS 24 20 3231 Fieight charges 5900 2400 3033 Expenses on inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200	Section 1		1303	/00
3048 COLLECTION EXP 22327 3330 3028 Brokerage/Commission 2200 328 20 Total 28159 4200 3247 Outsource Exp. for Mtnc.(Manpower) 351513 200400 21 Total 351513 200400 Others 14 10 3015 LIBRARY BOOKKS 14 10 3016 NEWSPAPERS & PERIODICALS 24 20 3231 Fieight charges 5900 2400 3033 Expenses on inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200	2844		3622	F.40
3028 Brokerage/Commission 2200 328 20 Total 28159 4200 3247 Outsource Exp. for Mtnc.(Manpower) 351513 200400 21 Total 351513 200400 Others 0thers 14 10 3015 LIBRARY BOOKKS 14 10 3016 NEWSPAPERS & PERIODICALS 24 20 3231 Fieight charges 5900 2400 3033 Expenses on inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200				
20 Total 28159 4200 3247 Outsource Exp. for Mtnc.(Manpower) 351513 200400 21 Total 351513 200400 Others 3015 LIBRARY BOOKKS 14 10 3016 NEWSPAPERS & PERIODICALS 24 20 3231 Fieight charges 5900 2400 3033 Expenses on inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200				
3247 Outsource Exp. for Mtnc.(Manpower) 351513 200400 21 Total 351513 200400 Others 3015 LIBRARY BOOKKS 14 10 3016 NEWSPAPERS & PERIODICALS 24 20 3231 Fieight charges 5900 2400 3033 Expenses on inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200	0020			
21 Total 351513 200400	3247			
Others 3015 LIBRARY BOOKKS 14 10 3016 NEWSPAPERS & PERIODICALS 24 20 3231 Fieight charges 5900 2400 3033 Expenses on inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200				
3015 LIBRARY BOOKKS 14 10 3016 NEWSPAPERS & PERIODICALS 24 20 3231 Fieight charges 5900 2400 3033 Expenses on inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200			301513	200400
3016 NEWSPAPERS & PERIODICALS 24 20 3231 Fieight charges 5900 2400 3033 Expenses on inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200	3015		1.1	
3231 Fieight charges 5900 2400 3033 Expenses on inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200				
3033 Expenses on inspection Qtrs/Guest House 500 500 3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN			
3034 Revenue Stamp 39 20 3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200				
3046 Fine and Penalities/Admn CPF 5250 5250 23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200		AND AND ADDRESS OF THE ADDRESS OF TH		
23 Total 11727 8200 Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200				
Grand Total 3055907 2072200 LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200	3040			
LESS: ALLOCATION 17000 NET RE/BE 3055907 2055200				
NET RE/BE 3055907 2055200		A CONTRACT OF THE PROPERTY OF	3055907	
2033200			2055007	
	1) HOA-282			

¹⁾ HOA-2825 includes Rs.3.00 Crs for HOA-282501 & Rs.13.20 crs for HOA-282505 in BE(2023-24) 2) HOA-3242 includes Rs 7.60 crs for HOA-324203 & Rs 8.00 crs for 324205(switching -AMC) in BE(2023-24).



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Revenue Revised Estimates 2023-24

		Mumbai(LL)		
BLK	LONG PROS	RE	RE	BE	BE
DLK	LONG_DESC	(2023-24)	(2023-2	4) (2024-25)	(2024-25)
		Demand	Allotte		Allotted
	Power & Fuel				
2821	Electricity & Fuel charges	34015	4 3061	59 36009	3060
	Water Charges	3326			
	Electricity & Fuel charges	6662			
	Water Charges	319			
3221	Electricity & Fuel charges	36422			
3222	Water Charges	1092			
	1 Total	81838			
	Rent	01030	9 7366	00 85299	7250
2818	Rent on Buildings	2414	0 247	10	
3001	Rent on Buildings	3414			-
3218	Rent on Buildings	31:			
S. Transi	2 Total	12076			
	Insurance	15521	14490	15938	14344
	Insurance				
		64	4 6	65	5 6
	Insurance			0	-
	3 Total	64	6	4 65	6
	Rates & Taxes			The second second second	
2819	RATES & TAXES	192725	18910	8 194729	17525
3002	RATES & TAXES	53837			
3219	RATES & TAXES	83941			
	4 Total	330503		The second secon	-
	Internet Charges	00000	02430	337552	30380
	Expenditure on Internet	28000	2144	20522	
2857	Expenditure on Internet	61035	THE RESIDENCE OF THE PARTY OF T	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	2175
e la grad	5 Total		-		4776
	Postage & Telegram	89035	68100	91273	6951
2830	Postage & Telegram	44007	11000		
3013	Postage & Telegram	14837	11892	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO	1088
3230	Postage & Telegram	1005	806	The state of the s	717
	6 Total	3	2	3	
ACOUSTIC STREET, ST. PROPERTY.	Advertising Expenses	15845	12700	16589	1160
		-			
3101	Publicity-Advertisement	650	494	683	297
3103	Brochure Printing	4	3	The state of the s	
	The second secon		3	4	2
3104	Display	4	3	4	2
	7 Total	658	500		
	Ropair & Maintonanco	THE ROLL OF SAIL TON GOOD	500	691	300
2825	Repair Replacement & Mtnce.	246024	1 4 4 9 4 9		
3008	Repair Replacement & Mtnce.	216031	144243	259221	157868
3225	Repair ,Replacement & Mtnce.	90500	60426	109274	66549
3241	Repairs & Mince (Cables)	601	401	625	381
3242	Repairs & Mince (A & P)	100712	67245	102866	62646
3243	SMALL TOOLS	175824	117397	186095	113334
2832	Computer Machine Charges	51	34	51	31
2032	Somputer Machine Charges	159	106	164	100
3019	Computer Machine Charges	165	110	173	105
JZJZ (Computer Machine Charges	56	37	57	35
	Total	584099	380000	658526	401049
2000	Professional & Consultancy Charges	MARKAL WILLIAM STREET, MARKAT STREET, STREET, ST.			TATAL STATE
3020JF	Professional Charges	11789	5400	13367	6000
	Total	11789	5400	13367	6000
2000	ravelling Expenses			A SAME DE LA SAME DE L	MARK
3009[1	ravelling Expenses	558	355	614	365
3226 1	ravelling Expenses	699	445	732	A STATE OF THE PARTY OF THE PROPERTY OF THE PARTY OF THE
A SUPPLIES OF THE PARTY OF	OF CHILD AND THE STATE OF THE S	6,6,6	800	1 1 47 1	435

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	Printing & Stationery	T	Ι		
2828	PRINTING	10946	7761	11722	7593
	PRINTING	4	3		3
	STATIONARY	544			372
	STATIONARY	375			
		261	185		176
3229	STATIONARY	12130			
MANAGE	11 Total Vehicle Running & Vehicle Maintainanc		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12300	0400
2000		11	10	12	12
	Vechile Running Exp. Vechile Running Exp.	176			184
	Vechile Running Exp.	160	143		163
	Vechile Mtnc Exp.	100	89		100
	12 Total	447		4.459	
30,500	Hiring Charges	种配理工程器的对象程序	神経の大学の大学の	parameter of the same of the s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2824	HIRING CHARGES	2567	2336	3097	2636
	HIRING CHARGES	14295			
	HIRING CHARGES	16104	14655		
	13 Total	32966			
an and an arrangement	CoveyanceChargesReimbursement	02000	00000	U TO TO	-0,190
2827	Conveyance Charges	96	61	101	64
	Conveyance Charges	209			140
	Conveyance Charges	146		153	96
SELI	14 Total	451	286		
	General Expenses	101	8 744 Marie		
2833	GENERAL EXPENSES	1172	737	1208	738
	GENERAL EXPENSES	3053	1920	3150	1924
	GENERAL EXPENSES	864	543	882	539
3233	15 Total	5089	3200		3200
A CONTRACTOR OF SALES	Police Escort Charges	42.5	- Augmented Co		
3035	Security Guards Charges	155854	132500	162249	121700
	16 Total	155854	132500		121700
	Bank Charges				
3014	BANK CHARGES	2800	2800	2700	2700
	17 Total	2800		2700	2700
	Meeting Expenses				
3027	MEETINGS	369	300	379	300
	18 Total	369	300	379	300
	Seminar & Training				
3402	Seminars/Trainings	54	50	56	50
	19 Total	54	50	56	-50
	Commision on frachise Services				
3048	COLLECTION EXP	2252	2218	2263	2211
	Brokerage/Commission	1200	1182	1320	1289
	20 Total	3452	3400	3583	
	Outsource Exp. for Mtnc.(Manpower)	260986	140000	273614	133300
	21 Total	260986	140000	273614	133300
	Others				
3015	LIBRARY BOOKKS	10	10	10	10
3016	NEWSPAPERS & PERIODICALS	20	20	20	20
	Fine and Penalities/Admn CPF	5250	5220	5250	5250
	Freight Charges	1000	1000	1500	1500
	Call Centre Charges	6600	6550	7000	7000
	23 Total	12880	12800		13780
	Grand Total	2494329	2017100	2641831	1978700
-	LESS: ALLOCATION		15800		8000
	NET RE/BE	2494329	2001300	2641831	1970700

1) HOA-2825 includes Rs.2.15 Crs for HOA-282501 & Rs.12.20 crs for HOA-282505 in RE(2023-24) and Rs.2.50 Crs for HOA-282501 & Rs.13.00 crs for HOA-282505 in BE(2024-25) 2) HOA-3242 includes Rs 7.60 crs for HOA-324203 & Rs 4.10 crs for 324205(switching -AMC) in RE(2023-24) and Rs 6.00 crs for HOA-324203 & Rs 5.30 crs for 324205(switching -AMC) in BE(2024-25).

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