

## Regional Office, Haldwani

S.N	HEAD OF ACCOUNT	2004-05	2005-06		2006-07	2007-08	
		Actual Expenditure	Budget	Actual Expenditure	Actual Expenditure	Budget	Actual Expenditure
	<b>REVENUE EXPENDITURE</b>						
1	<b>SALARY</b>						
	Pay & Allowances	14.91	20	17.01	15.16	22	13.76
	Board Contributin to EPF	0	3	0	0	3	0
2	<b>REMUNERATION</b>						
	Fees to Members of Board	0	0	0	0	0	0
	Legal Advisor & Legal fee	0	0	0	0	0	0
	Consultaion	0	0	0	0	0	0
3	<b>CONTINGENCIES Expenses</b>						
	Travelling & Convenyance	1.41	2	0.95	1.01	1	0.3
	Rent & Taxes	0	0	0	0	0	0
	Office Maintenance	0.36	0.5	0.5	1.06	0.5	0.41
	Printing & Stationery	0.37	0.7	0.41	0.35	0.5	0.17
	Postage & Telegram	0.16	0.3	0.28	0.27	0.4	0.13
	Exp.on installation of Telephone	0	0	0	0	0	0
	Vehicle Maintenance incl. Fuel	1.37	1.5	1.57	1.19	1.5	0.83
	Advertisement & Publicity	0	0	0.02	0	0	0
	Library Books	0	0.05	0.02	0	0.05	0
	Miscellaneous Exp.	0.16	0.25	0.24	0.08	0.25	0.04
	Hospitality Charges	0.01	0.02	0.02	0.01	0.02	0.01
	Employee Welfare Exp.	0.02	0.05	0.03	0.02	0.05	0
	Training Expenditure	0	0	0	0	0	0
	Telephone Exp.	0	1	0.42	0.34	1	0.36
	Electric Exp.	0	1	1.31	0.61	1	0.31
	Bank Charges	0.02	0	0.09	0	0	0.01
	State of Environment Report exp	0	0	0	0	0	0
	Building Maintenance Exp.	0.01	1	0.4	0	0.5	0
	Public awareness	0	0	0	0	0	0
	Audit expenses	0	1	0	0	0	0
	Tech. Consultation & Seminar	0.48		0.69	0.13	1	0.27
4	<b>LABORATORY EXPENSES</b>						
	Sample Testing Charges	0.02	0.2	0.04	0.02	0.25	0
	Transport Charges of Sampling Kits	0	0.1	0	0	0.25	0.01

5	Lab. Expenditure	0.83	1	1	0.78	2	0.41
	<b>TEMPORARY LOANS &amp; ADVANCES</b>						
	Vehicle Loan Advance	0	0	0	0	0	0
	House Loan Advance	0	0	0	0	0	0
	Computer Loan Advance	0	0	0	0	0	0
	Festival Advance	0	0.5	0	0	0.5	0.26
	<b>Total (A)</b>	<b>20.13</b>	<b>34.17</b>	<b>25</b>	<b>21.03</b>	<b>35.77</b>	<b>17.28</b>
	<b>CAPITAL EXPENDITURE</b>						
	Purchase of Motor Vehicle	0	0	0	0	0	0
	Land & Building	0	0	0	0	0	0
	Computer	0	1	0	0	1	0
	Furniture & Furnishing	0	0.25	0.14	0.1	0.25	0
	Coolers, Fan & AC's	0	0.05	0	0	0.1	0
	Office Equipments	0	0.25	0.1	0	0.25	0
	Almirah	0	0.1	0	0	0.5	0
	EPBX	0	0.25	0.03	0	0.25	0
	Fax Machine/photocopy machine	0	0	0	0	0	0
	LCD Projector	0	0	0	0	0	0
	Lab Equipments.	0	1.5	0	0	1	0
	<b>Total (B)</b>	<b>0</b>	<b>3.4</b>	<b>0.27</b>	<b>0.1</b>	<b>3.35</b>	<b>0</b>
	<b>Grand Total (A+B)</b>	<b>20.13</b>	<b>37.57</b>	<b>25.27</b>	<b>21.13</b>	<b>39.12</b>	<b>17.28</b>