

Head Office, Dehradun

Sl.No.	Account Head	2008-2009		2009-2010	
		Budget (Rs. in Lacs)	Actual Expenses	Budget Rs. In lacs)	Actual Exp. Incurred (Lac Rs) Upto Dec.2009
I	Revenue Expenditure				
	Pay & Allowances	60.00	72.44	120.00	69.38
	Employers Contribution to EPF	10.00	9.43	35.00	6.78
	Gratuity	-	-	-	-
	Total	70.00	81.87	155.00	76.16
II	Remuneration				
	Fees to Board Members	0.50	-	0.50	-
	Fees to Legal Advisor	15.00	2.64	15.00	2.50
	Consultancy	5.00	-	5.00	-
	Technical Consultancy & Seminar	25.00	-	25.00	2.57
	Total	45.50	2.64	45.50	5.07
III	Administrative Expenses				
	Travelling & Conveyance	3.00	2.83	3.00	1.00
	Rent & Taxes	5.00	2.73	5.00	0.79
	Office Maintenance	3.00	1.00	3.00	1.00
	Printing & Stationery	3.00	1.92	3.00	1.64
	Postage & Telegram	1.00	0.60	1.00	0.44
	Vehicle Maint. & Fuel	12.00	9.07	12.00	6.42
	Advt. & Publicity	8.00	4.90	8.00	2.17
	Library Books	1.00	-	1.00	-
	Miscellaneous	1.00	-	1.00	-
	Hospitality	1.50	0.08	1.50	0.20
	Employee Welfare	0.50	0.07	0.50	0.05
	Training	2.00	-	2.00	-

	Telephone	5.00	1.83	5.00	1.11
	Electricity	2.00	0.81	2.00	0.77
	Bank Charges	0.25	0.02	0.25	-
	Building Maintenance	2.00	-	2.00	-
	Professional Charges	1.00	0.17	1.00	1.95
	Audit Fee		-		-
	Contingencies	5.00	-	5.00	-
	Honorarium	-	-	-	-
	Total	56.25	26.03	56.25	17.65
IV	Other Expenses				
	SOE Report	6.00	-	6.00	-
	SEIA	-	-	10.00	-
	SEAC	-	-	10.00	-
	Public Awareness	20.00	-	20.00	-
	Total	26.00	0.00	46.00	0.00
V	Laboratory Expense				
	Sample Testing	0.50	-	0.50	-
	Transport for Sampling Kits	0.50	-	0.50	-
	Lab. Expenditure	5.00	2.62	5.00	2.36
	Total	6.00	2.62	6.00	2.36
VI	Loans & Advances				
	Vehicle Loan Advance	3.00	-	3.00	-
	House Loan Advance	5.00	-	5.00	-
	Computer Loan Advance	1.00	-	1.00	-
	Festival Advance	1.50	-	1.50	-
	Total	10.50	0.00	10.50	0.00
VII	Capital Expenditure				
	Motor Vehicle Purchase	15.00	-	15.00	-
	Land & Building	150.00	-	150.00	-
	Computer	5.00	0.15	5.00	-

Furniture & Fixture	2.00	0.53	2.00	0.33
Coolers, Fan & AC	1.50	0.17	1.50	-
Office Equipments	4.00	-	4.00	-
Almirah	1.50	-	1.50	-
EPBX	1.00	0.47	1.00	-
Fax & Photocopier	2.00	-	2.00	-
LCD Projector	1.00	-	1.00	-
Lab. Equipments	20.00	1.17	20.00	5.33
Total	203.00	2.49	203.00	5.68
Grand Total	417.25	115.65	522.25	106.92