

Regional Office, Haldwani

Proposed Budget of UEPPCB, Regional Office Haldwani for the Financial Year- 2010-2011

Sl.No.	Account Head	2008-2009		2009-2010	
		Budget 2008-09 (Rs.in lacs)	Expenses	Budget(Rs. in Lacs)	Exp. Incurred (Lac Rs) Upto Dec.09
I	Revenue Expenditure				
	Pay & Allowances	22.00	24.45	40.00	17.62
	Employers Contribution to EPF	-	-	-	-
	Gratuity	-	-	-	-
	Total	22.00	24.45	40.00	17.62
II	Remuneration				
	Fees to Board Members	-	-	-	-
	Fees to Legal Advisor	-	-	-	-
	Consultancy	-	-	-	-
	Technical Consultancy & Seminar	1.00	0.05	1.00	0.05
	Total	1.00	0.05	1.00	0.05
III	Administrative Expenses				
	Staff Advance	-	-	-	0.28
	Travelling & Conveyance	1.00	1.08	1.00	0.34
	Rent & Taxes	-	-	-	-
	Office Maintenance	1.00	1.66	1.00	0.86
	Printing & Stationery	0.60	0.32	0.60	0.14
	Postage & Telegram	0.50	0.19	0.50	0.14
	Vehicle Maint. & Fuel	2.00	1.78	2.00	0.77
	Advt. & Publicity	0.10	-	0.10	-
	Library Books	0.10	-	0.10	-
	Miscellaneous	0.25	0.07	0.25	0.02
	Hospitality	0.02	-	0.02	0.0007

	Employee Welfare	0.05	0.001	0.05	-
	Training	0.25	-	0.25	-
	Telephone	1.00	0.52	1.00	0.33
	Electricity	1.00	0.33	1.00	0.39
	Bank Charges	0.10	0.04	0.10	0.002
	Building Maintenance	0.50	-	0.50	-
	Professional Charges	0.25	-	0.25	-
	Audit Fee		-		-
	Contingencies	0.25	-	0.25	-
	Honorarium	-	-	-	-
	Total	8.97	5.99	8.97	3.27
IV	Other Expenses	-	-		
	SOE Report	-	-	-	-
	SEIA	-	-	-	-
	SEAC	-	-	-	-
	Public Awareness	-	-	-	-
	Total	0.00	0.00	0.00	0.00
V	Laboratory Expense				
	Sample Testing	0.25	0.02	0.25	-
	Transport for Sampling Kits	0.25	-	0.25	-
	Lab. Expenditure	2.00	0.69	2.00	0.48
	Total	2.50	0.71	2.50	0.48
VI	Loans & Advances				
	Vehicle Loan Advance	-	-	-	-
	House Loan Advance	-	-	-	-
	Computer Loan Advance	-	-	-	-
	Festival Advance	0.50	-	0.50	-
	Total	0.50	0.00	0.50	0.00

VII	Capital Expenditure				
	Motor Vehicle Purchase	-	-	-	-
	Land & Building	-	-	-	-
	Computer	1.00	-	1.00	-
	Furniture & Fixture	0.50	0.04	0.50	0.06
	Coolers, Fan & AC	0.25	-	0.25	-
	Office Equipments	0.50	0.18	0.50	-
	Almirah	0.25	-	0.25	-
	EPBX	-	-	-	-
	Fax & Photocopier	0.25	-	0.25	-
	LCD Projector	-	-	-	-
	Lab. Equipments	2.00	-	2.00	-
	Total	4.75	0.22	4.75	0.06
	Grand Total	39.72	31.42	57.72	21.48