

Head Office, Dehradun

S.N	HEAD OF ACCOUNT	2004-05	2005-06		2006-07	2007-08	
		Actual Expenditure	Budget	Actual Expenditure	Actual Expenditure	Budget	Actual Expenditure
	REVENUE EXPENDITURE						
1	SALARY						
	Pay & Allowances	35.04	60	31.43	27.82	60	33.08
	Board Contributin to EPF	3.43	6	2.6	7.56	8	4.18
2	REMUNERATION						
	Fees to Members of Board	0	0.5	0	0	0.5	0
	Legal Advisor & Legal fee	0.23	1	1.32	5.84	15	11.39
	Consultaion	0.6	1	0	0.91	1	0
3	CONTINGENCIES Expenses						
	Travelling & Conveyance	1.14	3	0.21	0.49	3	0.97
	Rent & Taxes	0	0	0	0	0	1.14
	Office Maintenance	0.27	3	0.42	0.37	3	1.01
	Printing & Stationery	0.73	2	0.4	2.04	3	1.96
	Postage & Telegram	0.41	1.5	0.08	0.18	0.75	0.29
	Exp.on installation of Telephone	0	0.25	0	0	0.25	0
	Vehicle Maintenance incl. Fuel	1.27	4	3.07	5.6	12	4.57
	Advertisement & Publicity	2.16	10	5.07	1.37	6.5	5.34
	Library Books	0.04	1	0.01	0.08	1	0.37
	Miscellaneous Exp.	0.24	1	0.37	0.03	1	0
	Hospitality Charges	0.58	1.5	0.25	0.29	1	0.63
	Employee Welfare Exp.	0.1	0.25	0.03	0.03	0.25	0.03
	Training Expenditure	0	2	0.03	0	2	0
	Telephone Exp.	0.64	3	0.69	2.6	4	1.03
	Electric Exp.	1.35	1.5	0.4	1.07	1.5	0.67
	Bank Charges	0	0.25	0.01	0	0.25	0
	State of Environment Report exp	4.04	6	0.44	3.96	6	0
	Building Maintenance Exp.	0.88	2	0.44	0.1	2.2	0
	Public awareness	0	0	0	0	20	0
	Audit expenses	0.21	1	0.26	0	1	0
	Tech. Consultation & Seminar	0.82	10	1.52	7.18	25	15.71
4	LABORATORY EXPENSES				0		
	Sample Testing Charges	0	0.2	0	0	0.2	0
	Transpor Charges of Sampling Kits	0	0.15	0	0	0.15	0
	Lab. Expenditure	0.39	5	0.68	0	5	1.09

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TEMPORARY LOANS & ADVANCES

Vehicle Loan Advance	0	3	0	0	3	0
House Loan Advance	0	5	0	0	5	0
Computer Loan Advance	0	1	0	0	1	0
Festival Advance	0	1	0	0	1	0.18

Total (A)	54.57	137.1	49.73	67.52	193.55	83.64
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CAPITAL EXPENDITURE

				0		
Purchase of Motor Vehicle	0	10	3.66	4.2	10	10.47
Land & Building	3.79	20	1.43	4.2	50	0
Computer	0.83	5	2.34	0.25	5	0.42
Furniture & Furnishing	0.86	5	1.5	0	2	0.55
Coolers, Fan & AC's	0.67	1.7	0.97	0	1	0
Office Equipments	1.42	1	0.23	0	4	0.33
Almirah	0	0.5	0	0	1.5	0.75
EPBX	0	1	0.54	0	1	0
Fax Machine/photocopy machine	0	1	0.8	0	1	0
LCD Projector	0	2	0	0	1	0
Lab Equipments.	0.88	2	0	16.25	20	1.51

Total (B)	8.45	49.2	11.47	24.9	96.5	14.03
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Grand Total (A+B)	63.02	186.3	61.2	92.42	290.05	97.67
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