

## Regional Office , Dehradun

| Sl.No.     | Account Head                    | Budget 2008-09 | Expenses    | Budget 2009-10 |
|------------|---------------------------------|----------------|-------------|----------------|
|            |                                 |                |             |                |
| <b>I</b>   | <b>Revenue Expenditure</b>      |                |             |                |
|            | Pay & Allowances                | 20.00          | 1.84        | 40.00          |
|            | Employers Contribution to EPF   | -              | -           | -              |
|            | Gratuity                        | -              | -           | -              |
|            | <b>Total</b>                    | <b>20.00</b>   | <b>1.84</b> | <b>40.00</b>   |
| <b>II</b>  | <b>Remuneration</b>             |                |             |                |
|            | Fees to Board Members           | -              | -           | -              |
|            | Fees to Legal Advisor           | -              | -           | -              |
|            | Consultancy                     | -              | -           | -              |
|            | Technical Consultancy & Seminar | 0.50           |             | 0.50           |
|            | <b>Total</b>                    | <b>0.50</b>    | <b>0.00</b> | <b>0.50</b>    |
| <b>III</b> | <b>Administrative Expenses</b>  |                |             |                |
|            | Staff Advance                   | -              | -           | -              |
|            | Travelling & Conveyance         | 1.00           | 0.12        | 1.00           |
|            | Rent & Taxes                    | -              | -           | -              |
|            | Office Maintenance              | 1.00           | 0.08        | 1.00           |
|            | Printing & Stationery           | 0.75           | 0.22        | 0.75           |
|            | Postage & Telegram              | 0.40           |             | 0.40           |
|            | Vehicle Maint. & Fuel           | 2.00           | 0.21        | 2.00           |
|            | Advt. & Publicity               | 0.10           | -           | 0.10           |
|            | Library Books                   | 0.10           | -           | 0.10           |
|            | Miscellaneous                   | 0.25           | -           | 0.25           |
|            | Hospitality                     | 0.02           | -           | 0.02           |
|            | Employee Welfare                | 0.05           | -           | 0.05           |
|            | Training                        | 0.25           | -           | 0.25           |
|            | Telephone                       | 1.00           | 0.05        | 1.00           |

|            |                             |             |             |             |
|------------|-----------------------------|-------------|-------------|-------------|
|            | Electricity                 | 1.00        | -           | 1.00        |
|            | Bank Charges                | -           | -           | -           |
|            | Building Maintenance        | 1.00        | -           | 1.00        |
|            | Professional Charges        | 0.25        | -           | 0.25        |
|            | Audit Fee                   | -           | -           | -           |
|            | Contingencies               | 0.25        | -           | 0.25        |
|            | Honorarium                  | -           | -           | -           |
|            | <b>Total</b>                | <b>9.42</b> | <b>0.68</b> | <b>9.42</b> |
| <b>IV</b>  | <b>Other Expenses</b>       |             |             |             |
|            | SOE Report                  | -           | -           | -           |
|            | SEIA                        | -           | -           | -           |
|            | SEAC                        | -           | -           | -           |
|            | Public Awareness            | -           | -           | -           |
|            | <b>Total</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>V</b>   | <b>Laboratory Expense</b>   |             |             |             |
|            | Sample Testing              | 0.50        | -           | 0.50        |
|            | Transport for Sampling Kits | 0.25        | -           | 0.25        |
|            | Lab. Expenditure            | 2.00        | 0.25        | 2.00        |
|            | <b>Total</b>                | <b>2.75</b> | <b>0.25</b> | <b>2.75</b> |
| <b>VI</b>  | <b>Loans &amp; Advances</b> |             |             |             |
|            | Vehicle Loan Advance        | -           | -           | -           |
|            | House Loan Advance          | -           | -           | -           |
|            | Computer Loan Advance       | -           | -           | -           |
|            | Festival Advance            | 0.50        |             | 0.50        |
|            | <b>Total</b>                | <b>0.50</b> | <b>0.00</b> | <b>0.50</b> |
| <b>VII</b> | <b>Capital Expenditure</b>  |             |             |             |
|            | Motor Vehicle Purchase      | -           | -           | -           |
|            | Land & Building             | -           | -           | -           |
|            | Computer                    | 1.00        | -           | 1.00        |
|            | Furniture & Fixture         | 0.50        | -           | 0.50        |

|  |                    |              |             |              |
|--|--------------------|--------------|-------------|--------------|
|  | Coolers, Fan & AC  | 0.25         | -           | 0.25         |
|  | Office Equipments  | 0.50         | -           | 0.50         |
|  | Almirah            | 0.25         | -           | 0.25         |
|  | EPBX               | -            | -           | -            |
|  | Fax & Photocopier  | 0.25         | -           | 0.25         |
|  | LCD Projector      | -            | -           | -            |
|  | Lab. Equipments    | 2.00         | -           | 2.00         |
|  | <b>Total</b>       | <b>4.75</b>  | <b>0.00</b> | <b>4.75</b>  |
|  | <b>Grand Total</b> | <b>37.92</b> | <b>2.77</b> | <b>57.92</b> |