

**DETAILED BUDGET ESTIMATES FOR THE YEAR 2018-2019
ADMINISTRATION (EXPENDITURE)**

Rupees in Lakhs

| Sr. No. | Head of Account | Actual for the past 3 years | | | Budget Estimate for the current yr. 2017-18 | Actual of the last 6 mths 2016-17 Expenditure April 2016 to Sept 2016 | Actual of the last 6mths 2017-18 Expenditure April 2017 to Sept 2017 | Revised Estimate for the current year 2017-18 | Budget Estimate for the year 2018-19 | Variation between Col. No 8-7 | Variation between Col. No.10-6 | Explanation |
|-----------|---|-----------------------------|---------------|---------------|---|---|--|---|--------------------------------------|-------------------------------|--------------------------------|-------------|
| | | 2014-15 | 2015-16 | 2016-17 | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1. | Salaries | 561.51 | 580.41 | 540.69 | 1,279.00 | 292.90 | 485.44 | 1,279.00 | 830.15 | 192.54 | (448.85) | |
| | (i) Salary to Staff | 417.92 | 435.16 | 435.11 | 900.00 | 245.39 | 311.33 | 900.00 | 610.87 | 65.94 | (289.13) | |
| | (ii) EPF & GPF | 28.99 | 29.83 | 28.31 | 75.00 | 4.45 | 111.40 | 75.00 | 90.82 | 106.95 | 15.82 | |
| | (iii) Leave Salary & Pension Contri. | 3.49 | 5.36 | 2.23 | 26.00 | 2.22 | - | 26.00 | 8.50 | (2.22) | (17.50) | |
| | (iv) Chairman & Personal Staff | 30.20 | 32.05 | 0.51 | 78.00 | 0.51 | - | 78.00 | 34.46 | (0.51) | (43.54) | |
| | (v) Contract Staff Board Salary | 80.91 | 78.01 | 74.53 | 200.00 | 40.33 | 62.71 | 200.00 | 85.50 | 22.38 | (114.50) | |
| 2. | Wages | 2.58 | 7.97 | - | 8.00 | - | - | 8.00 | 17.00 | - | 9.00 | |
| 3. | Tour & Training Expenses | 25.67 | 18.95 | 9.76 | 30.00 | 3.70 | 6.73 | 30.00 | 34.00 | 3.03 | 4.00 | |
| | (i) Travel Expenses | 9.17 | 6.84 | 7.57 | 15.00 | 2.82 | 6.26 | 15.00 | 18.00 | 3.44 | 3.00 | |
| | (ii) Training Expenses | 16.50 | 12.11 | 2.19 | 15.00 | 0.88 | 0.47 | 15.00 | 16.00 | (0.41) | 1.00 | |
| 4. | Office Expenses | 267.74 | 341.72 | 210.12 | 827.70 | 116.87 | 118.48 | 827.70 | 385.00 | 1.61 | -442.70 | |
| | a. Furniture | - | 0.62 | - | 50.00 | - | - | 50.00 | 15.00 | - | (35.00) | |
| | b. Postage | 2.06 | 2.16 | 1.67 | 8.00 | 0.87 | 0.82 | 8.00 | 3.25 | (0.05) | (4.75) | |
| | c. Office Machinery & Equip. | 193.86 | 265.51 | 125.48 | 500.00 | 73.55 | 81.25 | 500.00 | 250.00 | 7.70 | (250.00) | |
| | (i) Laboratory Exps. | 125.84 | 83.96 | 65.34 | 400.00 | 45.46 | 57.16 | 400.00 | 200.00 | 11.70 | (200.00) | |
| | (ii) Office Exps & Assets | 68.02 | 181.55 | 60.14 | 100.00 | 28.09 | 24.09 | 100.00 | 50.00 | (4.00) | (50.00) | |
| | d. Liveries | - | - | - | 0.20 | - | - | 0.20 | 0.10 | - | (0.10) | |
| | e. Telephone | 6.80 | 7.19 | 6.58 | 6.00 | 3.71 | 4.05 | 6.00 | 6.90 | 0.34 | 0.90 | |
| | f. Electricity & Water Supply | 4.15 | 5.50 | 5.71 | 7.00 | 3.34 | 3.58 | 7.00 | 14.00 | 0.24 | 7.00 | |
| | g. Stationery | 5.62 | 3.99 | 6.90 | 150.50 | 4.59 | 3.46 | 150.50 | 10.00 | (1.13) | (140.50) | |
| | h. Printing | 1.68 | 4.29 | 1.10 | 10.00 | 0.04 | 1.30 | 10.00 | 5.00 | 1.26 | (5.00) | |
| | i. Staff Car & Other Vehicle | 35.94 | 25.97 | 22.04 | 50.00 | 11.57 | 9.71 | 50.00 | 35.00 | (1.86) | (15.00) | |
| | J. Other Items | 17.63 | 24.14 | 40.01 | 45.00 | 19.20 | 14.31 | 45.00 | 43.75 | (4.89) | (1.25) | |
| | (i) Office Exps. | 16.71 | 21.98 | 39.10 | 30.00 | 18.49 | 8.74 | 30.00 | 22.00 | (9.75) | (8.00) | |
| | (ii) SPCB Exps. & Other Progs. | 0.92 | 0.76 | 0.91 | 10.00 | 0.71 | - | 10.00 | 1.75 | (0.71) | (8.25) | |
| | (iii) Public Hearing/ Other Exps. | - | 1.40 | - | 5.00 | - | 5.57 | 5.00 | 20.00 | 5.57 | 15.00 | |
| | k. Auditors Fees | - | 2.35 | 0.63 | 1.00 | - | - | 1.00 | 2.00 | - | 1.00 | |
| 5. | Honorarium | 1.58 | 0.84 | 1.96 | 2.00 | 0.07 | 0.97 | 2.00 | 2.00 | 0.90 | - | |
| 6. | Payment for Professional and Other Special charges | 44.73 | 48.38 | 65.95 | 50.00 | 47.77 | 18.60 | 50.00 | 40.00 | (29.17) | (10.00) | |
| 7. | Rent, Rates & Taxes | 0.96 | 0.96 | 0.96 | 10.00 | 0.96 | 0.96 | 10.00 | 1.00 | - | (9.00) | |
| 8. | Publications | 0.03 | 0.02 | 0.18 | 0.50 | 0.17 | - | 0.50 | 0.20 | (0.17) | (0.30) | |

| | | | | | | | | | | | |
|------------|---|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|----------------|
| 9. | Advertisement, Sales, Publicity | 8.89 | 26.46 | 23.92 | 20.00 | 13.03 | 4.33 | 20.00 | 57.86 | (8.70) | 37.86 |
| | (i) Office | 8.89 | 13.86 | 23.86 | 15.00 | 13.03 | 4.33 | 15.00 | 15.00 | (8.70) | - |
| | (ii) Public Hearing | - | 12.60 | 0.06 | 5.00 | - | - | 5.00 | 42.86 | - | 37.86 |
| 10. | Grant-in-Aid Contribution Subsi. | - | - | - | - | - | - | - | - | - | - |
| | (i)Dhanbandora CHWM | - | - | - | - | - | - | - | - | - | - |
| | (ii)Other Grants-Municipalites etc. | - | - | - | - | - | - | - | - | - | - |
| 11. | Hospitality Expenses | 2.74 | 1.41 | 1.75 | 3.00 | 0.66 | 0.42 | 3.00 | 2.00 | (0.24) | (1.00) |
| 12. | Write Off/ Loss | - | - | - | 0.50 | - | - | 0.50 | 0.50 | - | - |
| 13. | Suspenses | - | - | - | - | - | - | - | - | - | - |
| 14. | Expenses in connection with setting up Lab & Office Building | 39.62 | 216.30 | 482.19 | 1,800.00 | 395.50 | 462.82 | 1,800.00 | 1,000.00 | 67.32 | |
| 15. | Other Charges (Lab.) | - | - | - | 1.00 | - | - | 1.00 | 1.00 | - | - |
| 17. | NAAQM Station Vasco & | - | - | - | 5.00 | - | - | 5.00 | 5.00 | - | - |
| 18. | Refund of Consent Fees | 192.49 | 50.17 | 1.46 | 5.00 | 0.92 | - | 5.00 | 2.00 | (0.92) | (3.00) |
| | TOTAL | 1,148.54 | 1,293.59 | 1,338.94 | 4,041.70 | 872.55 | 1,098.75 | 4,041.70 | 2,377.71 | 226.20 | -863.99 |

Accountant

AAO

MS

Chairman