

**DOEACC SOCIETY  
NEW DELHI**

**CONSOLIDATED BUDGET ESTMATES FOR 2005 - 06 OF HQ AND ITS CENTRES, CCU FOR INCOME & EXPENDITURE**

(Rupees in lakhs)

Particulars	Aizwal	A,Bad	Calicut	G,Pur	Imphal	Jammu	Tezpur	Kolkatta	CHD.	CCU	RILIET, Kohima	HQ	Total
<b>Income</b>													
Income from Conduct of Long Term	39.91	29.20	53.00	43.76	53.55	50.00	16.00	36.70	0.00		5.00	1400.00	1727.12
Income from short Term Courses	6.20	35.80	36.00	20.20	8.00	30.00	7.44	23.67	220.00		5.00	0.00	392.31
Income from DOEACC Scheme	0.00	33.50	0.00						0.00			0.00	33.50
Income from Services.	2.00	2.00	8.00	7.00	7.00	20.00	8.91	6.90	700.00			0.00	761.81
Income from Projects	1.00	20.00	0.00			65.00		89.25	523.00			0.00	698.25
Support from Govt. of India	0.00	0.00	0.00						0.00		5.00	0.00	5.00
Other Income	0.89	12.50	38.00	51.04	9.45	15.00	7.65	8.48	180.00		3.00	232.00	558.01
<b>Total</b>	<b>50.00</b>	<b>133.00</b>	<b>135.00</b>	<b>122.00</b>	<b>78.00</b>	<b>180.00</b>	<b>40.00</b>	<b>165.00</b>	<b>1623.00</b>		<b>18.00</b>	<b>1632.00</b>	<b>4176.00</b>
<b>Expenditure</b>													
Employee's Compensation	35.54	105.00	90.27	75.59	89.00	108.25	29.95	140.28	665.99			110.38	1450.25
Expenditure on Projects	0.60	105.19	5.00	5.00	0.00	0.00	5.00	47.64	525.00			0.00	693.43
Expenses on DOEACC Scheme	2.42	1.00	0.00	1.00	1.00	1.50	0.50	0.00	33.00			280.00	320.42
Software Development Expenses. Rent, Taxes, Insurance, repairs & Maint.	0.55	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00			0.00	0.80
Traveling Expenses	7.87	15.00	25.68	17.55	9.20	8.06	24.21	9.52	111.15			65.00	293.24
Advertisement & Publicity	4.50	4.79	2.70	3.95	3.60	3.25	2.15	3.80	9.75			6.00	44.49
Provisions	4.93	6.95	2.50	5.55	3.50	2.60	4.70	4.00	0.00			100.00	134.73
Office & Misc. Expenses.	0.00	3.00	6.50	0.00	3.40	0.00	0.00	1.00	0.00			60.00	73.90
Expenditure on CCU	18.95	43.37	32.62	12.80	20.30	17.79	40.98	42.65	235.28			168.50	633.24
	0.64	1.70	1.73	1.56	1.00	2.30	0.51	2.11	19.83			21.12	52.50
<b>Total</b>	<b>76.00</b>	<b>286.00</b>	<b>167.00</b>	<b>123.00</b>	<b>131.00</b>	<b>144.00</b>	<b>108.00</b>	<b>251.00</b>	<b>1600.00</b>		<b>0.00</b>	<b>811.00</b>	<b>3697.00</b>
Depreciation	19.00	75.00	17.70	14.35	70.00	23.00	15.95	4.00	15.00			25.00	279.00
<b>CashSurplus/( Deficit) before Grant-in-Aid and Depreciation</b>	<b>(45.00)</b>	<b>(228.00)</b>	<b>(49.70)</b>	<b>(15.35)</b>	<b>(123.00)</b>	<b>13.00</b>	<b>(83.95)</b>	<b>(90.00)</b>	<b>8.00</b>	<b>0.00</b>	<b>18.00</b>	<b>796.00</b>	<b>200.00</b>
Grant-in-Aid (Non Plan)	10.00	22.00	23.00	17.00	19.00	14.00	15.00	25.00	10.00	15.00	0.00	0.00	170.00
<b>CashSurplus/( Deficit) after Grant- in-Aid and Depreciation</b>	<b>(35.00)</b>	<b>(206.00)</b>	<b>(26.70)</b>	<b>1.65</b>	<b>(104.00)</b>	<b>27.00</b>	<b>(68.95)</b>	<b>(65.00)</b>	<b>18.00</b>	<b>15.00</b>	<b>18.00</b>	<b>796.00</b>	<b>370.00</b>

\* includes Rs.5 lakhs for RO(S) Pudukottai

**DOEACC Society**  
Budget Estimates for the year of 2005-06 for Capital Expenditure of DOEACC Society

(Rupees in lakhs)

Particulars	Aizwal	A,Bad	Calicut	Pudukkottai	G,Pur	Imphal	Jammu	Tezpur	Kolkatta	CHD.	CCU	RILIT, Kohima	HQ	Total
Ongoing Projects	46.80	27.30	47.40		10.00	20.00			60.00	50.00	0.00	0.00	0.00	261.50
Proposed Projects	0.00	0.00							0.00	0.00	0.00		0.00	0.00
Land Development and Building	5.00	21.00	5.60	0.00			20.60		0.00	0.00	0.00	240.00	0.00	292.20
Books and others	5.00	5.50	3.00	0.50	4.00	2.00		10.00	0.00	4.00	0.00	5.00	0.00	39.00
Furniture and Fixture	10.00	11.20	4.00	0.50	2.00	3.00	14.40	10.00	10.00	6.00	0.25	10.00	0.00	81.35
Equipment	13.20	0.00	0.00	1.00	7.00		25.00	30.00	0.00	0.00	0.75	70.00	0.00	146.95
Others	0.00			11.00	32.00	25.00			0.00	0.00	36.00	75.00	0.00	179.00
<b>Total</b>	<b>80.00</b>	<b>65.00</b>	<b>60.00</b>	<b>13.00</b>	<b>55.00</b>	<b>50.00</b>	<b>60.00</b>	<b>50.00</b>	<b>70.00</b>	<b>60.00</b>	<b>37.00</b>	<b>400.00</b>	<b>0.00</b>	<b>1,000.00</b>

\* An amount of Rs.75 lakhs shown column for others is for meeting Reurring Expenditure of RIELIT, Kohima

\*\* Rs. 36 lakh for meeting the Recuring expenditure of CCU.

\*\*\* Rs.11 lakh form meeting the Recuring expenditure of R. O (S)