

| EXPENDITURE STATEMENT INCLDG. NML, CHENNAI CENTRE UPTO NOV 2021 | | | | | | |
|---|-------------------------------|------------------------------------|--------------------------------|---------------------|-------------------------------|---|
| HEAD OF EXPENDITURE | BUDGET ALLOCATION GRANTED FOR | EXPENDITURE OUT OF CSIR GRANT upto | EXPENDITURE OUT OF LAB RESERVE | TOTAL INCLD LAB RES | BALANCE (+)EXCESS (-) SAVINGS | % OF EXPENDT OUT OF BUD_ALLOC FOR 2021-22 |
| (1) | 2021-22 | | | (2+3) | (2-1) | |
| A REVENUE | 1 | 2 | 3 | 4 | 5 | |
| GIA-SALARY | | | | | | |
| 1.Salary & Salary linked Allowances(P01+P02+P031) | 4510.000 | 3289.044 | 0.000 | 3289.044 | -1220.956 | 72.93% |
| 2. OTHER ALLOWANCES | | | | | | |
| A RE-IMBUR OF MED. EXP/CGHS /MED CHARGES (P03201) | 150.000 | 69.116 | | 69.116 | -80.884 | 46.08% |
| C OVERTIME -P03203/HONORARIUM | | | | | | |
| | 2.000 | 0.480 | | 0.480 | -1.520 | 24.00% |
| D. TRAVELLING ALLOWN. | | | | | | |
| a) IN INDIA -P032041+P1213241+P2513241 | 16.000 | 14.064 | 0.615 | 14.679 | -1.936 | 87.90% |
| b) FOREIGN TRAVEL -P032042 | 2.000 | 0.000 | 0 | 0.000 | -2.000 | |
| E L.T.C-P03205 | | | | | | |
| | 52.000 | 7.480 | | 7.480 | -44.520 | 14.38% |
| F. PROF. UPDATE ALLOWANCE-P03207 | | | | | | |
| | | 0.000 | | 0.000 | 0.000 | |
| TOTAL OTH. ALLOWN | 222.000 | 91.140 | 0.615 | 91.755 | -130.860 | 41.05% |
| TOTAL SALARIES | 4732.000 | 3380.184 | 0.615 | 3380.799 | -1351.816 | 71.43% |
| GIA-GENERAL | | | | | | |
| 3 CONTINGENCIES-P04 | 266.600 | 236.099 | 0 | 236.099 | -30.501 | 88.56% |
| 4 HRD-P05 | | | 0.049 | 0.049 | 0.000 | |
| 5 LAB. MAINTENANCE-P06 | 481.500 | 329.017 | 0.000 | 329.017 | -152.483 | 68.33% |
| 6 STAFF QTRS. MAINT.-P701 | 42.060 | 42.060 | 0.466 | 42.526 | 0.000 | 100.00% |
| 7. CHEMICAL/OTHER RES EXP-P07 + P1217 +P2517 | | | | | | |
| | 267.100 | 84.371 | 24.308 | 108.679 | -182.729 | 31.59% |
| TOTAL REVENUE | 5789.260 | 4071.731 | 25.438 | 4097.169 | -1717.529 | 70.33% |
| B LAB ASSTS | | | | | | |

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| (1) | 2021-22 | | | | | |
| GIA-CAPITAL | | | | | | |
| 1 LAND COST | | | | | | |
| 2 WORKS & SERVICES/elec inst-P5025102 | 110.000 | 10.787 | 0 | 10.787 | -99.213 | 9.81% |
| 3 APP.& EQP./ -P5025103+P5025203 | 345.600 | 248.212 | 4.352 | 252.564 | -97.388 | 71.82% |
| 4 WORKSHOP MECHINERY | | 0.000 | | 0.000 | 0.000 | |
| 5. COMPUTER EQUIPMENT - P5025104 | | 0.000 | | 0.000 | 0.000 | |
| 5 OFFICE EQUIPMENT-P5025106+P5025206 | | 0.000 | 0.662 | 0.662 | 0.000 | |
| 6 FURNITURE & FITTINGS-P5025107+P5025207 | | 0.000 | 0 | 0.000 | 0.000 | |
| 7 LIBRARY BOOKS/library/ELECTRONIC JOURNAL-P5025108/P5 LAN/WAN Equipment (P5025112) | 52.430 | 52.268 | 0 | 52.268 | -0.162 | 99.69% |
| | | 0.000 | 0.000 | 0.000 | 0.000 | |
| | | | | 0.000 | | |
| 10 ELECTRICAL INSTALLATION-P5025115 | | | 0 | 0.000 | | |
| 11 VEHICLES | | | | 0.000 | | |
| 12 TOOLS & PLANTS | | | | 0.000 | | |
| 13. SQ. EXP.(CAPITAL)-P702 | 90.000 | 0.000 | 0 | 0.000 | -90.000 | 0.00% |
| TOTAL CAPITAL | 598.030 | 311.267 | 5.014 | 316.281 | -286.763 | 52.05% |
| TOTAL CAP+ REV. (A+B) | 6387.290 | 4382.998 | 30.452 | 4413.450 | -2004.292 | 68.62% |
| | | | | 0.000 | 0.000 | |
| | | | | 0.000 | | |
| P28-HCP | 168.100 | 15.192 | 41.058 | 56.250 | -152.908 | 9.04% |
| P22-NWP | 49.500 | 19.091 | 0 | 19.091 | -30.409 | 38.57% |
| P11-MLP | 120.285 | 48.141 | 53.523 | 101.664 | -72.144 | 40.02% |
| | | 0.000 | 0 | 0.000 | 0.000 | |
| EMPOWER PROJECT | | 0.000 | | 0.000 | 0.000 | |
| NATIONAL LAB (A+B+C) | 6725.175 | 4465.422 | 125.033 | 4590.455 | -2259.753 | 66.40% |

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| (1) | 2021-22 | | | (2+3) | (2-1) | 2021-22 |
| P80 CENTRAL ADMN. | | | | | | |
| P801 ISC | | | | 0.000 | | |
| P802 PTCS | | | | | | |
| P803 TU | | | | | | |
| P804 PENSION | 5209.000 | 3106.213 | | 3106.213 | -2102.787 | 59.63% |
| P805 HRD | | | | | | |
| P807 PUBLICITY& EXHIBITION | | | | | | |
| P808 OTHER EXP./GRANT | | | | 0.000 | | |
| | | | | | | |
| P809 WORLD BANK GRAND/AID | | | | | | |
| P906CONV./COMPUTER ADV. (P90601+P90611) | | 0.000 | | 0.000 | 0.000 | |
| | | 0.000 | | 0.000 | 0.000 | |
| TOTAL CENTRAL ADMN | 5209.000 | 3106.213 | 0.000 | 3106.213 | -2102.787 | 59.63% |
| P-61-NMITLI | | | | 0.000 | 0.000 | |
| P-62-IST | | 0.000 | | 0.000 | | |
| P81 EMR | | 0.000 | | 0.000 | | |
| P82 SCIENTIST POOL | | 0.000 | | 0.000 | | |
| TOTAL | 11934.175 | 7571.635 | 125.033 | 7696.668 | -4362.540 | 63.44% |
| | | | | | | |
| <u>LAB RESERVE</u> | <u>Fig. Rs.in LAKHS</u> | | <u>ECF GENERATION</u> | | <u>Fig. Rs.in LAKHS</u> | |
| OP BAL AS ON 01-04-2021 | 6378.828 | | GOVT BODIES | | 61.655 | |
| | | | PUBLIC SECTOR | | 768.737 | |
| LR GENERATION # | 868.487 | | PVT BODIES | | 262.367 | |
| LR UTILISATION @ | 125.033 | | FOREIGN AGENCIES | | 0.000 | |
| CLOSING BALANCE | 7122.282 | | TOTAL ECF | | 1092.759 | |