

## EXPENDITURE STATEMENT INCLDG. NML, CHENNAI CENTRE UPTO 31 JAN 2021

HEAD OF EXPENDITURE (1)	BUDGET ESTIMATES 2020-21	BUDGET ALLOCATION GRANTED FOR 2020-21	EXPENDITURE OUT OF CSIR GRANT upto	EXPENDITURE OUT OF LAB RESERVE	TOTAL INCLD LAB RES (2+3)	BALANCE (+)EXCESS (-) SAVINGS (2-1)	% OF EXPENDT OUT OF BUD. ALLOC FOR 2020-21	% OF EXPENDT OUT OF BUDGET ESTIMATES 2020-21
		1	2	3	4	5		
<b>A REVENUE</b>								
1. Salary & Salary linked Allowances(P01+P02+P031)	5200.000	4443.000	3939.761	0.000	3939.761	-503.239	88.67%	75.76%
<b>2. OTHER ALLOWANCES</b>								
A RE-IMBUR OF MED. EXP/CGHS /MED CHARGES (P03201)	175.000	134.000	107.526		107.526	-26.474	80.24%	61.44%
<b>C OVERTIME -P03203/HONORARIUM</b>	2.000	2.000	0.000		0.000	-2.000	0.00%	0.00%
<b>D. TRAVELLING ALLOWN.</b>								
a) IN INDIA-P032041+P1213241	32.000	21.000	5.131	0.332	5.463	-15.869	24.43%	16.03%
b) FOREIGN TRAVEL-P032042	3.000	2.000	0.000	0	0.000	-2.000		
<b>E L.T.C-P03205</b>	55.000	52.000	28.010		28.010	-23.990	53.87%	50.93%
					0.000	0.000		
<b>F. PROF. UPDATE ALLOWANCE-P03207</b>			0.000		0.000	0.000		
TOTAL OTH. ALLOWN	267.000	211.000	140.667	0.332	140.999	-70.333	66.67%	52.68%
TOTAL SALARIES	5467.000	4654.000	4080.428	0.332	4080.760	-573.572	87.68%	74.64%
<b>3 CONTINGENCIES-P04</b>	365.000	266.600	242.346	0.06	242.406	-24.254	90.90%	66.40%
<b>4 HRD-P05</b>		5		1.87	1.870	0.000		
<b>5 LAB. MAINTENANCE-P06</b>	630.730	481.500	482.342	1.450	483.792	0.842	100.17%	76.47%
<b>6 STAFF QTRS. MAINT.-P701</b>	123.125	42.060	42.060	17.91	59.970	0.000	100.00%	34.16%
<b>7. CHEMICAL/OTHER RES EXP-P07 + P1217</b>	340.000	267.100	109.558	3.381	112.939	-157.542	41.02%	32.22%
TOTAL REVENUE	6930.855	5711.260	4956.734	25.003	4981.737	-754.526	86.79%	71.52%
<b>B LAB ASSTS</b>								
<b>1 LAND COST</b>								
<b>2 WORKS &amp; SERVICES/elec inst-P5025102</b>	369.600	60.000	60.000	21.571	81.571	0.000	100.00%	16.23%
<b>3 APP. &amp; EQP./COMPUTER -P5025103+P5025203</b>	1000.000	1152.000	244.046	1.575	245.621	-907.954	21.18%	24.40%
<b>4 WORKSHOP MECHINERY</b>					0.000			
<b>5 OFFICE EQUIPMENT-P5025106+P5025206</b>	50.000			2.427	3.007	0.000		0.00%
<b>6 FURNITURE &amp; FITTINGS-P5025107+P5025207</b>	50.000		0.000	0	0.000	0.000		
<b>7 LIBRARY BOOKS/library/ELECTRONIC JOURNAL-P502510</b>	110.000	52.430	52.430	75.961	128.391	0.000	100.00%	47.66%
		0.000	0.000	0	0.000	0.000		
					0.000			
<b>10 ELECTRICAL INSTALLATION-P5025115</b>				0	0.000			
<b>11 VEHICLES</b>					0.000			
<b>12 TOOLS &amp; PLANTS</b>					0.000			
<b>13. SQ. EXP.(CAPITAL)-P702</b>	162.370	40.000	12.827	0	12.827	-27.173	32.07%	7.90%
TOTAL CAPITAL	1741.970	1304.430	369.303	101.534	471.417	-935.127	28.31%	21.20%
TOTAL CAP+ REV. (A+B)	8672.825	7015.690	5326.037	126.537	5453.154	-1689.653	75.92%	61.41%
					0.000	0.000		
					0.000			
<b>P28-HCP</b>		38.800	1.306	20.211	21.517	-37.494	3.37%	
<b>P22-NWP</b>			0.000	0.266	0.266	0.000		
<b>P11-MLP</b>		245.190	8.484	33.895	42.379	-236.706	3.46%	
			0.000	0	0.000	0.000		
<b>EMPOWER PROJECT</b>			0.000		0.000	0.000		
<b>NATIONAL LAB (A+B+C)</b>	8672.825	7299.680	5335.827	180.909	5517.316	-1963.853	73.10%	61.52%

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P80 CENTRAL ADMN.								
P801 ISC					0.000			
P802 PTCS								
P803 TU								
P804 PENSION	5052.063	4388.000	3877.918		3877.918	-510.082	88.38%	76.76%
P805 HRD								
P807 PUBLICITY & EXHIBITION								
P808 OTHER EXP./GRANT					0.000			
P809 WORLD BANK GRAND/AID								
P906 CONV./COMPUTER ADV. (P90601+P90611)			0.000		0.000	0.000		
			0.000		0.000	0.000		
<b>TOTAL CENTRAL ADMN</b>	<b>5052.063</b>	<b>4388.000</b>	<b>3877.918</b>	<b>0.000</b>	<b>3877.918</b>	<b>-510.082</b>	<b>88.38%</b>	<b>76.76%</b>
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			
<b>TOTAL</b>	<b>13724.888</b>	<b>11687.680</b>	<b>9213.745</b>	<b>180.909</b>	<b>9395.234</b>	<b>-2473.935</b>	<b>78.83%</b>	<b>67.13%</b>

LAB RESERVE	Fig. Rs.in LAKHS	ECF GENERATION	Fig. Rs.in LAKHS
OP BAL AS ON 01-04-2020	4841.495	GOVT BODIES	188.754
		PUBLIC SECTOR	1061.442
LR GENERATION #	2389.033	PVT BODIES	346.858
LR UTILISATION	180.909	FOREIGN AGENCIES	10.381
CLOSING BALANCE	7049.619	<b>TOTAL ECF</b>	<b>1607.435</b>
<b>N.B. # Excluding Rs. 269.440 lakhs ALLOCATION(HCP0028)</b>			

Rs. 468.70 lakhs CSIR-FTT/FTC (MLP)

RS. 8.000 lakhs (NWP0100)

From Lab Reserve by CSIR