

EXPENDITURE STATEMENT INCLDG. NML, CHENNAI CENTRE UPTO 31 DEC 2020

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
A REVENUE	1	2	3	4	5			
I.Salary & Salary linked Allowances(P01+P02+P031)	5200.000	4443.000	3592.822	0.000	3592.822	-850.178	80.86%	69.09%
2. OTHER ALLOWANCES								
A RE-IMBUR OF MED. EXP/CGHS /MED CHARGES (P03201)	175.000	134.000	90.169		90.169	-43.831	67.29%	51.53%
C OVERTIME -P03203/HONORARIUM	2.000	2.000	0.000		0.000	-2.000	0.00%	0.00%
D. TRAVELLING ALLOWN.								
a) IN INDIA-P032041+P1213241	32.000	21.000	4.625	0.332	4.957	-16.375	22.02%	14.45%
b) FOREIGN TRAVEL-P032042	3.000	2.000	0.000	0	0.000	-2.000		
E L.T.C-P03205	55.000	52.000	20.140		20.140	-31.860	38.73%	36.62%
					0.000	0.000		
F. PROF. UPDATE ALLOWANCE-P03207			0.000		0.000	0.000		
TOTAL OTH. ALLOWN	267.000	211.000	114.934	0.332	115.266	-96.066	54.47%	43.05%
TOTAL SALARIES	5467.000	4654.000	3707.756	0.332	3708.088	-946.244	79.67%	67.82%
3 CONTINGENCIES-P04	365.000	266.600	203.846	0.06	203.906	-62.754	76.46%	55.85%
4 HRD-P05	5			1.87	1.870	0.000		
5 LAB. MAINTENANCE-P06	630.730	481.500	469.827	0.000	469.827	-11.673	97.58%	74.49%
6 STAFF QTRS. MAINT.-P701	123.125	42.060	42.060	17.91	59.970	0.000	100.00%	34.16%
7. CHEMICAL/OTHER RES EXP-P07 + P1217	340.000	267.100	99.733	3.141	102.874	-167.367	37.34%	29.33%
TOTAL REVENUE	6930.855	5711.260	4523.222	23.313	4546.535	-1188.038	79.20%	65.26%
B LAB ASSTS								
1 LAND COST								
2 WORKS & SERVICES/elec inst-P5025102	369.600	60.000	60.000	16.956	76.956	0.000	100.00%	16.23%
3 APP.& EQP./COMPUTER -P5025103+P5025203	1000.000	1152.000	220.290	1.575	221.865	-931.710	19.12%	22.03%
4 WORKSHOP MECHINERY					0.000			
5 OFFICE EQUIPMENT-P5025106+P5025206	50.000			2.427	3.007	0.000		0.00%
6 FURNITURE & FITTINGS-P5025107+P5025207	50.000		0.000	0	0.000	0.000		
7 LIBRARY BOOKS/library/ELECTRONIC JOURNAL-P502510	110.000	52.430	52.430	66.064	118.494	0.000	100.00%	47.66%
		0.000	0.000	0	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	162.370	40.000	12.827	0	12.827	-27.173	32.07%	7.90%
TOTAL CAPITAL	1741.970	1304.430	345.547	87.022	433.149	-958.883	26.49%	19.84%
TOTAL CAP+ REV. (A+B)	8672.825	7015.690	4868.769	110.335	4979.684	-2146.921	69.40%	56.14%
					0.000	0.000		
					0.000			
P28-HCP		38.800	1.307	11.455	12.762	-37.493	3.37%	
P22-NWP			0.000	0	0.000	0.000		
P11-MLP		245.190	7.217	30.05	37.267	-237.973	2.94%	
			0.000	0	0.000	0.000		
EMPOWER PROJECT			0.000		0.000	0.000		
NATIONAL LAB (A+B+C)	8672.825	7299.680	4877.293	151.840	5029.713	-2422.387	66.82%	56.24%

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					INCLD LAB RES (2+3)			
P80 CENTRAL. ADMN.								
P801 ISC					0.000			
P802 PTCS								
P803 TU								
P804 PENSION	5052.063	4388.000	3505.830		3505.830	-882.170	79.90%	69.39%
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		
TOTAL CENTRAL ADMN	5052.063	4388.000	3505.830	0.000	3505.830	-882.170	79.90%	69.39%
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	13724.888	11687.680	8383.123	151.840	8535.543	-3304.557	71.73%	61.08%

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	844.200
LR GENERATION #	1546.261	PVT BODIES	303.853
LR UTILISATION	151.840	FOREIGN AGENCIES	10.381
CLOSING BALANCE	6235.916	TOTAL ECF	1347.188
N.B. # Excluding Rs. 269.440 lakhs ALLOCATION(HCP0028)			

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

RS. 8.000 lakhs (NWP0100)

From Lab Reserve by CSIR