

EXPENDITURE STATEMENT INCLDG. NML, CHENNAI CENTRE Upto Oct 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)	3213.000	2899.292	0.000	2899.292	-313.708	90.24%
2. OTHER ALLOWANCES						
A RE-IMBUR OF MED. EXP/CGHS /MED CHARGES (P03201)	82.000	59.027		59.027	-22.973	71.98%
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	12.582	0.5	13.082	-3.418	78.64%
b) FOREIGN TRAVEL-P032042	2.000	0.000	0	0.000	-2.000	
E L.T.C-P03205						
	52.000	5.831		5.831	-46.169	11.21%
F. PROF. UPDATE ALLOWANCE-P03207						
		0.000		0.000	0.000	
TOTAL OTH. ALLOWN	154.000	77.920	0.500	78.420	-76.080	50.60%
TOTAL SALARIES	3367.000	2977.212	0.500	2977.712	-389.788	88.42%
GIA-GENERAL						
3 CONTINGENCIES-P04	266.600	205.430	0	205.430	-61.170	77.06%
4 HRD-P05			0.049	0.049	0.000	
5 LAB. MAINTENANCE-P06	481.500	299.130	0.000	299.130	-182.370	62.12%
6 STAFF QTRS. MAINT.-P701	42.060	37.130	0	37.130	-4.930	88.28%
7. CHEMICAL/OTHER RES EXP-P07 + P1217 +P2517						
	267.100	76.987	19.116	96.103	-190.113	28.82%
TOTAL REVENUE	4424.260	3595.889	19.665	3615.554	-828.371	81.28%
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	188.178	4.353	192.531	-157.422	54.45%
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	0.000	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	
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	251.233	4.353	255.586	-346.797	42.01%
TOTAL CAP+ REV. (A+B)	5022.290	3847.122	24.018	3871.140	-1175.168	76.60%
				0.000	0.000	
				0.000		
P28-HCP	168.100	13.532	37.31	50.842	-154.568	8.05%
P22-NWP	49.500	17.684	0	17.684	-31.816	35.73%
P11-MLP	120.285	53.260	16.283	69.543	-67.025	44.28%
		0.000	0	0.000	0.000	
EMPOWER PROJECT		0.000		0.000	0.000	
NATIONAL LAB (A+B+C)	5360.175	3931.598	77.611	4009.209	-1428.577	73.35%

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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	3552.000	2701.663		2701.663	-850.337	76.06%
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	3552.000	2701.663	0.000	2701.663	-850.337	76.06%
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	8912.175	6633.261	77.611	6710.872	-2278.914	74.43%
<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		55.280	
			PUBLIC SECTOR		652.739	
LR GENERATION #	590.344		PVT BODIES		262.367	
LR UTILISATION @	77.611		FOREIGN AGENCIES		0.000	
CLOSING BALANCE	6891.561		TOTAL ECF		970.386	