

EXPENDITURE STATEMENT INCLDG. NML, CHENNAI CENTRE Upto Sep 2021						
HEAD OF EXPENDITURE	BUDGET ALLOCATION GRANTED FOR	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 2021-22
(1)	2021-22	2	3	4	5	
A REVENUE	1	2	3	4	5	
GIA-SALARY						
1.Salary & Salary linked Allowances(P01+P02+P031)	3213.000	2544.421	0.000	2544.421	-668.579	79.19%
2. OTHER ALLOWANCES						
A RE-IMBUR OF MED. EXP/CGHS /MED CHARGES (P03201)	82.000	53.049		53.049	-28.951	64.69%
C OVERTIME -P03203/HONORARIUM						
	2.000	0.480		0.480	-1.520	24.00%
D. TRAVELLING ALLOWN.						
a) IN INDIA -P032041+P1213241	16.000	10.636	0.5	11.136	-5.364	66.48%
b) FOREIGN TRAVEL-P032042	2.000	0.000	0	0.000	-2.000	
E L.T.C-P03205						
	52.000	5.243		5.243	-46.757	10.08%
				0.000	0.000	
F. PROF. UPDATE ALLOWANCE-P03207						
		0.000		0.000	0.000	
TOTAL OTH. ALLOWN	154.000	69.408	0.500	69.908	-84.592	45.07%
TOTAL SALARIES	3367.000	2613.829	0.500	2614.329	-753.171	77.63%
GIA-GENERAL						
3 CONTINGENCIES-P04	266.600	169.963	0	169.963	-96.637	63.75%
4 HRD-P05			0.049	0.049	0.000	
5 LAB. MAINTENANCE-P06	481.500	283.823	0.000	283.823	-197.677	58.95%
6 STAFF QTRS. MAINT.-P701	42.060	29.964	0	29.964	-12.096	71.24%
7. CHEMICAL/OTHER RES EXP-P07 + P1217 +P2517						
	267.100	62.165	8.118	70.283	-204.935	23.27%
TOTAL REVENUE	4424.260	3159.744	8.667	3168.411	-1264.516	71.42%
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	152.777	0.864	153.641	-192.823	44.21%
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	215.832	0.864	216.696	-382.198	36.09%
TOTAL CAP+ REV. (A+B)	5022.290	3375.576	9.531	3385.107	-1646.714	67.21%
				0.000	0.000	
				0.000		
P28-HCP	168.100	10.694	33.057	43.751	-157.406	6.36%
P22-NWP	49.500	12.805	0	12.805	-36.695	25.87%
P11-MLP	120.285	40.065	17.84	57.905	-80.220	33.31%
		0.000	0	0.000	0.000	
EMPOWER PROJECT		0.000		0.000	0.000	
NATIONAL LAB (A+B+C)	5360.175	3439.140	60.428	3499.568	-1921.035	64.16%

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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	2317.356		2317.356	-1234.644	65.24%
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	2317.356	0.000	2317.356	-1234.644	65.24%
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	5756.496	60.428	5816.924	-3155.679	64.59%
LAB RESERVE	Fig. Rs.in LAKHS		ECF GENERATION		Fig. Rs.in LAKHS	
OP BAL AS ON 01-04-2021	6378.828		GOVT BODIES		46.135	
			PUBLIC SECTOR		603.405	
LR GENERATION #	548.444		PVT BODIES		262.367	
LR UTILISATION @	60.428		FOREIGN AGENCIES		0.000	
CLOSING BALANCE	6866.844		TOTAL ECF		911.907	
N.B. # Excluding Rs.225.754 (HCP0028) (HQRF)	225.754					
@UTILISATION EXCLU.HCP0028 (HQRF)	33.057					
BALANCE (HQRF)	192.697					