

EXPENDITURE STATEMENT INCLDG. NML, CHENNAI CENTRE AS ON 31.01.2022						
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)	(2-1)	
A REVENUE	1	2	3	4	5	
GIA-SALARY						
1.Salary & Salary linked Allowances(P01+P02+P031)	4510.000	4005.567	0.085	4005.652	-504.433	88.82%
2. OTHER ALLOWANCES						
A RE-IMBUR OF MED. EXP/CGHS /MED CHARGES (P03201)	150.000	96.623		96.623	-53.377	64.42%
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	14.630	0.615	15.245	-1.370	91.44%
b) FOREIGN TRAVEL-P032042	2.000	0.000	0	0.000	-2.000	
E L.T.C-P03205						
	52.000	8.725		8.725	-43.275	16.78%
				0.000	0.000	
F. PROF. UPDATE ALLOWANCE-P03207						
		0.000		0.000	0.000	
TOTAL OTH. ALLOWN	222.000	120.458	0.615	121.073	-101.542	54.26%
TOTAL SALARIES	4732.000	4126.025	0.700	4126.725	-605.975	87.19%
GIA-GENERAL						
3 CONTINGENCIES-P04	341.660	284.487	0	284.487	-57.173	83.27%
4 HRD-P05			0.049	0.049	0.000	
5 LAB. MAINTENANCE-P06	619.650	449.317	0.000	449.317	-170.333	72.51%
6 STAFF QTRS. MAINT.-P701	80.710	61.345	0.466	61.811	-19.365	76.01%
7. CHEMICAL/OTHER RES EXP-P07 + P1217 +P2517						
	267.100	103.543	50.476	153.996	-163.557	38.77%
TOTAL REVENUE	6041.120	5024.717	51.691	5076.385	-1016.403	83.18%
B LAB ASSTS						

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(1)	2021-22					
GIA-CAPITAL						
1 LAND COST						
2 WORKS & SERVICES/elec inst-P5025102	110.000	25.441	0	25.441	-84.559	23.13%
3 APP.& EQP./-P5025103+P5025203	345.600	345.600	48.15	393.750	0.000	100.00%
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	6.300	1.680	0	1.680	-4.620	
7 LIBRARY BOOKS/library/ELECTRONIC JOURNAL-P5025108/P5 LAN/WAN Equipment (P5025112)	126.740	104.542	0	104.542	-22.198	82.49%
		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	21.988	0	21.988	-68.012	24.43%
TOTAL CAPITAL	678.640	499.251	48.812	548.063	-179.389	73.57%
TOTAL CAP+ REV. (A+B)	6719.760	5523.968	100.503	5624.448	-1195.792	82.20%
				0.000	0.000	
				0.000		
P28-HCP	168.100	22.091	56.544	78.635	-146.009	13.14%
P22-NWP	56.700	27.348	0	27.348	-29.352	48.23%
P11-MLP	260.585	118.957	17.765	136.722	-141.628	45.65%
		0.000	0	0.000	0.000	
EMPOWER PROJECT		0.000		0.000	0.000	
NATIONAL LAB (A+B+C)	7205.145	5692.364	174.812	5867.153	-1512.781	79.00%

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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	4011.867		4011.867	-1197.133	77.02%
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	4011.867	0.000	4011.867	-1197.133	77.02%
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	12414.145	9704.231	174.812	9879.020	-2709.914	78.17%
<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		91.575	
			PUBLIC SECTOR		1061.460	
LR GENERATION #	1573.466		PVT BODIES		310.672	
LR UTILISATION @	174.812		FOREIGN AGENCIES		0.000	
CLOSING BALANCE	7777.482		TOTAL ECF		1463.707	