

		STATEMENT OF ALLOCATION & EXPENDITURE FOR THE F.Y. 2025-26								
A	BUDGET HEAD (REVENUE)	BUDGET ALLOCATION 31/03/2026)			EXPENDITURE UPTO 31-MAR-2026				BALANCE EXCESS(+) SAVINGS(-)	
	MARCH-26	CSIR-NEERI	NEERI-CMC	TOTAL	CSIR-NEERI	NEERI-CMC	TOTAL EXP FROM CSIR GRANT	LRF EXP.	AS ON 31/03/26	
	31-03-2026	1	2	3=1+2	4	5	6=4+5	7	8=6-3	
P01	SALARY	5228.910	173.590	5402.500	5228.910	173.590	5402.500		0.000	
P03201	MEDICAL	232.212	0.288	232.500	232.212	0.288	232.500		0.000	
	OTA	0.000	0.000	0.000	0.000		0.000		0.000	
	HONORARIUM	5.000	0.000	5.000	5.000		5.000		0.000	
P03205	LTC	36.500	0.000	36.500	36.500		36.500		0.000	
P03204	TA (INDIA)	38.500	1.484	39.984	38.500	1.484	39.984	19.095	0.000	
	TA (ABROAD)	0.000	0.000	0.000	0.000		0.000	0.623	0.000	
P03207	PROF.UPDATE ALLOW.	0.000	0.000	0.000	0.000		0.000		0.000	
	TOTAL GIA - SALARIES	5541.122	175.362	5716.484	5541.122	175.362	5716.484	19.718	0.000	
P04	CONTINGENCIES	498.500	1.490	499.990	498.500	1.490	499.990	35.928	0.000	
P05	HRD	0.000	0.000	0.000	0.000		0.000		0.000	
P06	LAB MAINTENANCE	720.000	0.000	720.000	720.000		720.000	79.322	0.000	
P701	STAFF QRT.MAINT.	60.000	0.000	60.000	60.000		60.000	68.516	0.000	
P07	CHEMICALS	180.000	0.000	180.000	180.000		180.000	405.664	0.000	
P804	PENSION	4916.504	13.496	4930.000	4916.504	13.496	4930.000		0.000	
	TOTAL GIA - GENERAL	6375.004	14.986	6389.990	6375.004	14.986	6389.990	589.430	0.000	
B	BUDGET HEAD (CAPITAL)	BUDGET ALLOCATION 31/03/2026)			EXPENDITURE UPTO 31-MAR-2026				BALANCE EXCESS(+) SAVINGS(-)	
		CSIR-NEERI	NEERI-CMC	TOTAL	CSIR-NEERI	NEERI-CMC	TOTAL EXP FROM CSIR GRANT	LRF EXP.	AS ON 31/03/26	
		1	2	3=1+2	4	5	6=4+5	7	8=6-3	
P50	WORKS & SERVICES (L)	84.770	0.000	84.770	84.770		84.770	99.727	0.000	
P50	WORKS & SERVICES						0.000		0.000	
P50	APPT. & EQUIP. &	490.000		490.000	490.000			490.000	44.460	0.000
P50	COMPUTER EQUIP.									
P50	WORKSHOP MACHINERY									
P50	OFFICE EQUIPMENT	40		40.000	40.000		40.000	2.723	0.000	
P50	FURNITURE & FIXTURE	40.000		40.000	40.000		40.000	19.733	0.000	
P50	LIBRARY BOOKS/JRNLS	2.000		2.000	2.000		2.000	0.205	0.000	
P50	TOOLS & PLANTS			0.000			0.000		0.000	
P50	MODELS & EXHIBITS			0.000			0.000		0.000	
P50	MAJOR SOFT./LAN/WAN	32		32.000	32.000		32.000	2.380	0.000	
P50	VEHICLES			0.000			0.000		0.000	
P702	STAFF QRT.CONST.	15.230		15.230	15.230		15.230	0.589	0.000	
P26	ICT			0.000			0.000		0.000	
	TOTAL CAPITAL - B	704.000	0.000	704.000	704.000	0.000	704.000	169.817	0.000	
	TOTAL A+B	12620.126	190.348	12810.474	12620.126	190.348	12810.474	778.965	0.000	

A	BUDGET HEAD (REVENUE)	BUDGET ALLOCATION 31/03/2026)			EXPENDITURE UPTO 31-MAR-2026				BALANCE EXCESS(+) SAVINGS(-)
	MARCH-26	CSIR-NEERI	NEERI-CMC	TOTAL	CSIR-NEERI	NEERI-CMC	TOTAL EXP FROM CSIR GRANT	LRF EXP.	AS ON 31/03/26
	31-03-2026	1	2	3=1+2	4	5	6=4+5	7	8=6-3
C	CSIR-NETWORK PROJECTS								
	HCP-002502 (H.V.SINGH)	16.311		16.311	16.311		16.311		0.000
	HCP0101 (P.S.KUMBHARE)	48.910		48.910	48.910		48.910		0.000
	HCP0047 (PARANJAPE)	3.600		3.600	3.600		3.600		0.000
	HCP0048 (A.BAFANA / A.ANSHUL)	17.300		17.300	17.300		17.300		0.000
	HCP0054 (S.B.WATH)	16.198		16.198	16.198		16.198		0.000
	FTT050501 (R.WATHORE/D.KHAN)	26.030		26.030	26.030		26.030		0.000
	FTC050503 (R.VIJAY)	31.060		31.060	31.060		31.060		0.000
	FTT050506 (A.ANSHUL)	81.195		81.195	81.195		81.195		0.000
	MMP045201 (R.BISWAS)	22.384		22.384	22.384		22.384		0.000
	MMP085203 (S.WATH)	11.000		11.000	11.000		11.000		0.000
	TOTAL PROJECTS	273.988		273.988	273.988	0.000	273.988	0.000	0.000
	TOTAL A+B+C	12894.114	190.348	13084.462	12894.114	190.348	13084.462	778.965	0.000
D	CSIR-RDSF-HQRF PROJECT	CSIR-HQRF ALLO			CSIR-HQRF EXP.				
	IHP002501 (Roshan Wathore)	8.840			8.840				0.000
	IHP002502 (Sunayana)	8.488			8.488				0.000
	IHP002503 (P.R.Meganathan)	14.025			14.025				0.000
	IHP002504 (A.Bisariya)	7.872			7.872				0.000
	IHP002505 (Er.Arti Soni)	6.496			6.496				0.000
	IHP002506 (Kumar Amrit)	4.089			4.089				0.000
	IHP002507 (Shilpa Kumari)	6.689			6.689				0.000
	IHP002508 (Rachana Jain)	11.972			11.972				0.000
	TOTAL D	68.471			68.471				0.000