

STATEMENT OF EXPENDITURE UPTO 31-03-2020 (Final)					Annexure-A (RS. IN LAKH)
NAME OF LAB. CSIR-NEERI, NAGPUR.	FINAL	TOTAL	EXPENDITURE	ACTUAL EXP.	VARIATION
HEAD OF EXPENDITURE	ALLOCATION FROM GOVT.	EXP. UPTO 31.3.2020 INCLUDING LAB. RESERVE	MET FROM LAB. RESERVE	FROM GOVT. GRANT (CSIR BUD) (EXCL. C/F)	IF ANY EXCESS(+)/SAVINGS (-)
1	2	3	4	5	6
<b>1. National Labs.</b>					
<b>A. Revenue</b>					
1. Salary & Sal. Linked Allowances	3636.451	3946.238	309.787	3636.451	
2. Other Allowances					
a. Re-imburs. of Med. Exp./CGHS/Med. charges	156.000	156.000		156.000	
b. Overtime Allowance					
c. Honorarium	6.000	6.000		6.000	
d. Leave Travel Concession	21.600	20.607		20.607	0.993
e. T.A. (India)	45.000	52.437	7.437	45.000	
f. T.A. (Foreign)	1.182	4.285	3.103	1.182	
g. Professional Update Allowance					
h. Total Other Allowances (a to g)	229.782	239.329	10.540	228.789	-0.993
3. Total Salaries (1+2h)	3866.233	4185.567	320.327	3865.240	-0.993
4. P-04 Contingencies	685.630	719.864	34.234	685.630	
5. P-05 H.R.D.					
6. P-06 Lab. Maintenance	555.660	578.425	22.765	555.660	
7. P-701 Staff Qrs. Maintenance	76.669	76.669		76.669	
8. P-07 Chemical/Consum. & Other Res. Exp.	368.500	385.044	16.544	368.500	
9. Total Revenue (A) (3 to 8)	5552.692	5945.569	393.870	5551.699	-0.993
<b>B. Capital</b>					
a) P-50 Land Cost					
b) (i) P-50 Works & Services/Elec. Installations (Lumpsum)	229.883	333.294	103.411	229.883	
b) (ii) P-50 Works & Services/Elec. Installations (Other)					
c) P-50 App. & Equip./Computer Equipments	681.990	683.177	1.187	681.990	
d) P-50 Workshop Machinery					
e) P-50 Office Equipments		40.734	40.734		
f) P-50 Furniture & Fittings	115.000	123.173	8.173	115.000	
g) P-50 Library					
i) Books	2.792	2.792		2.792	
ii) Journals	128.015	103.245		103.245	24.770
iii) e-Journal	36.462	36.462		36.462	
h) P-50 Model & Exhibits		2.490	2.490		
i) P-50 Vehicles					
j) P-50 Tools & Plants					
k) P-50 Software development/procurement/LAN/WAN		57.429	57.429		
l) P-26 -ICT					
m) (i) P-702 Staff Qrs. (Construction) (Lumpsum)	48.767	48.767		48.767	
m) (ii) P-702 Staff Qrs. (Construction) (Other)					
Total Capital (B)	1242.909	1431.563	213.424	1218.139	-24.770
Total A+B	6795.601	7377.132	607.294	6769.838	-25.763
<b>C. Special Proj. FBR/NCP/ITC/FTT/IRSP/HCP/HARIT/lab. project etc.</b>					
1. Revenue					
(i) T.A. (India)	85.859	85.859		85.859	
(ii) T.A. (Foreign)	2.000				-2.000
(iii) Contingencies	89.034	89.034		89.034	
(iv) Maintenance	18.230	18.230		18.230	
(v) Chemical, Consum. & Other Res. Exp.	364.442	364.442		364.442	
Total Rev. (C1)	559.565	557.565		557.565	-2.000
2. Capital					
(i) Work's & Services	73.860	60.226		60.226	-13.634
(ii) Appartus & Equipment	219.329	135.974		135.974	-83.355
(iii) Other Capitals					
Total Capital (C2)	293.189	196.200		196.200	-96.989
C. Total allocation : FBR/NCP/ITC/FTT/IRSP/HCP/HARIT/lab. project etc.	852.754	753.765		753.765	-98.989
Total National Labs. (A+B+C)	7648.355	8130.897	607.294	7523.603	-124.752
<b>2. Others</b>					
P-804 Pension & Other retirement benefits	2881.000	2881.000		2881.000	
P-801 and P-62 ISTADS					
P-803 PPD/TNBD					
P-805 HRD					
P-80508 RAB					
P-807 Publicity & Exhibition					
P80804 Grant to other Sci. Organisations					
P80805 CSIR Guest Houses (Science Centre)		11.631		11.631	11.631
P80806 Celebrations					
P906- Advance					
(i) Conveyance/Computer Advance					
(ii) House Building Advance					
(iii) Others					
NMITLI					
Total Others	2881.000	2892.631		2892.631	11.631

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