

STATEMENT OF EXPENDITURE UPTO 31-03-2023					Annexure - A
NAME OF LAB. CSIR-NEERI, NAGPUR					(RS. IN LAKH)
HEAD OF EXPENDITURE	FINAL ALLOCATION FROM GOVT. GRANT (CSIR BUD)	TOTAL EXP. UPTO 31.3.2023 INCLUDING LAB. RESERVE FUND	EXPENDITURE MET FROM LAB. RESERVE FUND	ACTUAL EXP. FROM GOVT. GRANT (CSIR BUD)	VARIATION IF ANY EXCESS(+) SAVINGS (-)
1	2	3	4	5	6
1. National Labs.					
A. Revenue					
1. Salary & Sal. Linked Allowances	4727.284	4727.284		4727.284	
2. Other Allowances					
a. Re-imburs. of Med.Exp./CGHS/Med.charges	131.500	131.500		131.500	
b. Overtime Allowance					
c. Honorarium	5.000	5.000		5.000	
d. Leave Travel Concession	50.000	50.000		50.000	
e. T.A. (India)	25.000	27.794	2.794	25.000	
f. T.A. (Foreign)					
g. Professional Update Allowance					
h. Total Other Allowances (a to g)	211.500	214.294	2.794	211.500	
3. Total Salaries (1+2h)	4938.784	4941.578	2.794	4938.784	
4. P-04 Contingencies	450.000	416.741	-33.259	450.000	
5. P-05 H.R.D.					
6. P-06 Lab. Maintenance	700.000	724.731	24.731	700.000	
7. P-701 Staff Qrs. Maintenance	68.000	68.168	0.168	68.000	
8. P07 Chemical/Consum.& Other Res.Exp.	162.000	427.260	265.260	162.000	
9. Total Revenue (3 to 8)	6318.784	6578.478	259.694	6318.784	
B. Capital					
a) P-50 Land Cost					
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b) (i) P-50 Works & Services/Elec. Installations (Lumpsum)	121.057	203.135	82.078	121.057	
b) (ii) P-50 Works & Services/Elec. Installations (Other)	69.538	69.538		69.538	
c) P-50 App. & Equip./Computer Equipments	126.000	132.744	6.744	126.000	
d) P-50 Workshop Machinery					
e) P-50 Office Equipments	22.000	25.860	3.860	22.000	
f) P-50 Furniture & Fittings	13.000	17.741	4.741	13.000	
g) P-50 Library					
i) Books	0.161	0.161		0.161	
ii) Journals	0.084	0.084		0.084	
iii) e-Journal	74.755	136.762	62.007	74.755	
h) P-50 Model & Exhibits					
i) P-50 Vehicles					
j) P-50 Tools & Plants					
k) P-50 Software development/procurement/LAN/WAN	22.000	22.277	0.277	22.000	
l) P-26 -ICT					
m) (i) P-702 Staff Qrs.(Construction) (Lumpsum)	3.943	3.943		3.943	
m) (ii) P-702 Staff Qrs.(Construction) (Other)					
Total A+B	6771.322	7190.723	419.401	6771.322	
C. Special Proj. FBR/NCP/FTC/FTT/RSP/HCP/HARIT/lab. project etc.					
1. Revenue					
(i) T. A. (India)	43.674	43.674		43.674	
(ii) T.A. (Foreign)					
(iii) Contingencies	46.600	46.600		46.600	
(iv) Maintenance	2.780	2.780		2.780	
(v) Chemical, Consum.& Other Res.Exp.	226.407	226.407		226.407	
Total Rev.(C1)	319.461	319.461		319.461	
2. Capital					
(i) Work's & Services	5.000	5.000		5.000	
(ii) Appartus & Equipment	94.537	94.537		94.537	
(iii) Other Capitals					
Total Capital(C2)	99.537	99.537		99.537	
C. Total allocation ; FFBR/NCP/FTC/FTT/RSP/HCP/HARIT/lab. project etc.	418.998	418.998		418.998	
Total National Labs. (A+B+C)	7190.320	7609.721	419.401	7190.320	
2. Others					
P-804 Pension & Other retirement benefits	3772.000	3772.000		3772.000	
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)					
P80806 Celebrations					
P906- Advance					
(i) Conveyance/Computer Advance					
(ii) House Building Advance					
(iii) Others					
NMITLI					
Total Others	3772.000	3772.000		3772.000	

Controller of Finance & Accounts
 CSIR-NEERI, NAGPUR - 440 020
 31/03/2023