

CSIR-NEERI, NAGPUR		F.Y.2020-21 (ALLOCATION & EXPENDITURE)				
A	BUDGET HEAD (REVENUE)	BUDGET ALLOCATION UPTO(31/01/21)	EXPENDITURE UPTO 31-JANUARY-2021			BALANCE EXCESS(+) SAVINGS(-)
		CSIR GRANT 1	TOTAL EXP. INCL. LAB RESERVE 3	LRF 4	TOTAL EXP FROM CSIR GRANT 5=3-4	AS ON 31/01/21 6=5-1
P01	SALARY	3925.000	3773.412		3773.412	-151.588
P03201	MEDICAL	148.000	125.829		125.829	-22.171
	OTA				0.000	0.000
P03205	HONORARIUM	7.000	0.835		0.835	-6.165
P03204	LTC	36.000	6.466		6.466	-29.534
	TA (INDIA)	48.000	15.315	0.455	14.860	-33.140
	TA (ABROAD)	2.000	0.000		0.000	-2.000
P03207	PROF.UPDATE ALLOW.	0.000			0.000	0.000
	TOTAL SALARIES	4166.000	3921.857	0.455	3921.402	-244.598
P04	CONTINGENCIES	476.100	365.769	36.941	328.828	-147.272
P05	HRD	0.000	0.000		0.000	0.000
P06	LAB MAINTENANCE	333.000	481.542	42.234	439.308	106.308
P701	STAFF QRT.MAINT.	38.330	59.819	15.531	44.288	5.958
P07	CHEMICALS	172.500	298.751	131.536	167.215	-5.285
	TOTAL REVENUE - A	5185.930	5127.738	226.697	4901.041	-284.889
B	BUDGET HEAD (CAPITAL)	BUDGET ALLOCATION	EXPENDITURE UPTO 31-JANUARY-2021			BALANCE EXCESS(+) SAVINGS(-)
		CSIR GRANT 1	TOTAL EXP. INCL. LAB RESERVE 3	LRF 4	TOTAL EXP FROM CSIR GRANT 5=3-4	AS ON 31/01/21 6=5-1
P50	WORKS & SERVICES (L)	70.000	256.886	186.887	69.999	-0.001
P50	WORKS & SERVICES					
P50	APPT. & EQUIP.	528.200	342.025	37.939	304.086	-224.114
P50	WORKSHOP MACHINERY					
P50	OFFICE EQUIPMENT	0.000	18.278	18.278	0.000	0.000
P50	FURNITURE & FIXTURE	0.000	16.786	16.786	0.000	0.000
P50	LIBRARY BOOKS/JRNLS	71.250	70.173	0.000	70.173	-1.077
P50	MODELS & EXHIBITS		1.475	1.475		
P50	MAJOR SOFT./LAN/WAN		137.496	137.496	0.000	0.000
P50	VEHICLES		21.000	21.000	0.000	0.000
P702	STAFF QRT.CONST.	30.000	0.531	0.531	0.000	-30.000
P26	ICT					
	TOTAL CAPITAL - B	699.450	864.650	420.392	444.258	-255.192
	TOTAL A+B	5885.380	5992.388	647.089	5345.299	-540.081

A	BUDGET HEAD (REVENUE)	BUDGET ALLOCATION UPTO(31/01/21)	EXPENDITURE UPTO 31-JANUARY-2021			BALANCE EXCESS(+) SAVINGS(-)
			CSIR GRANT 1	TOTAL EXP. INCL. LAB RESERVE 3	LRF 4	
C	P804- PENSION	3291.000	2455.230	0.000	2455.230	-835.770
TOTAL A+B+C		9176.380	8447.618	647.089	7800.529	-1375.851

ALLOCATIONS RECEIVED FROM CSIR IN LRF

D	MLP - PROJECT	CSIR LRF ALLOCATION	TOTAL EXP. INCL. LAB RESERVE	LRF	TOTAL EXP FROM CSIR GRANT	AS ON 31/01/21
MLP0180 (FTC) (LRF PROJ)	14.800	1.713	1.713	0.000	-13.087	
HCP0101 (LRF PROJ) 15.5	15.500	0.000	0.000	0.000	-15.500	
ESC0108	0.000	17.097	17.097	0.000	17.097	
NWP0100 (LRF PROJ)	51.000	0.000	0.000	0.000	-51.000	
NWP0101	0.000	0.910	0.910	0.000	0.910	
TOTAL PROJECTS	181.300	113.571	113.571	0.000	-67.729	