

CSIR-NEERI,NAGPUR		F.Y.2023-24 (ALLOCATION & EXPENDITURE)				
A	BUDGET HEAD (REVENUE)	BUDGET ALLOCATION UPTO(31/03/24)	EXPENDITURE UPTO 31-MARCH-2024			BALANCE EXCESS(+) SAVINGS(-)
	MARCH-24	CSIR GRANT	TOTAL EXP. INCL. LAB RESERVE	LRF	TOTAL EXP FROM CSIR GRANT	AS ON 31/03/24
	01-04-2024	1	3	4	5=3-4	6=5-1
P01	SALARY	5099.725	5099.725	0.000	5099.725	0.000
P03201	MEDICAL	206.900	206.900		206.900	0.000
	OTA	0.000			0.000	0.000
	HONORARIUM	5.000	5.000	0.000	5.000	0.000
P03205	LTC	39.844	39.844		39.844	0.000
P03204	TA (INDIA)	20.000	21.859	1.859	20.000	0.000
	TA (ABROAD)	0.000	0.000	0.000	0.000	0.000
P03207	PROF.UPDATE ALLOW.	0.000			0.000	0.000
	TOTAL SALARIES	5371.469	5373.328	1.859	5371.469	0.000
P04	CONTINGENCIES	500.000	592.464	92.464	500.000	0.000
P05	HRD	0.000	0.000		0.000	0.000
P06	LAB MAINTENANCE	660.000	828.848	168.848	660.000	0.000
P701	STAFF QRT.MAINT.	28.941	28.941	0.000	28.941	0.000
P07	CHEMICALS	180.000	399.541	219.541	180.000	0.000
P804	PENSION	3855.000	3855.000	0.000	3855.000	0.000
	TOTAL GENERAL	5223.941	5704.794	480.853	5223.941	0.000
B	BUDGET HEAD (CAPITAL)	BUDGET ALLOCATION	EXPENDITURE UPTO 31-MARCH-2024			BALANCE EXCESS(+) SAVINGS(-)
		CSIR GRANT	TOTAL EXP. INCL. LAB RESERVE	LRF	TOTAL EXP FROM CSIR GRANT	AS ON 31/03/24
		1	3	4	5=3-4	6=5-1
P50	WORKS & SERVICES (L)	70.410	211.775	141.365	70.410	0.000
P50	WORKS & SERVICES				0.000	0.000
P50	APPT. & EQUIP. & COMPUTER EQUIP.	265.000	297.389	32.389	265.000	0.000
P50	WORKSHOP MACHINERY		1.917	0.000	1.917	1.917
P50	OFFICE EQUIPMENT	7.000	5.099	0.016	5.083	-1.917
P50	FURNITURE & FIXTURE	13.077	13.077	0.000	13.077	0.000
P50	LIBRARY BOOKS/JRNLS	0.000	0.326	0.326	0.000	0.000
P50	TOOLS & PLANTS		0.000	0.000		
P50	MODELS & EXHIBITS		0.000	0.000		
P50	MAJOR SOFT./LAN/WAN	0.000	4.655	4.655	0.000	0.000
P50	VEHICLES		0.000	0.000	0.000	0.000
P702	STAFF QRT.CONST.	0.000	0.000	0.000	0.000	0.000
P26	ICT					
	TOTAL CAPITAL - B	355.487	534.238	178.751	355.487	0.000
	TOTAL A+B	10950.897	11612.360	661.463	10950.897	0.000

	MARCH-24	CSIR GRANT	TOTAL EXP. INCL. LAB RESERVE	LRF	TOTAL EXP FROM CSIR GRANT	AS ON 31/03/24
	01-04-2024	1	3	4	5=3-4	6=5-1
C	CSIR-NETWORK PROJECTS					
	NWP-0100 (H.V.SINGH)	36.241	36.241	0.000	36.241	0.000
	MLP0202 (A.KAPLEY)	41.720	41.720	0.000	41.720	0.000
	MLP2025 (A.SHARMA)	10.854	10.854	0.000	10.854	0.000
	MLP0207 (R.BISWAS)	28.061	28.061	0.000	28.061	0.000
	MLP0208 (R.BISWAS)	15.680	15.680	0.000	15.680	0.000
	MLP0209 (P.KOKATE)	7.794	7.794	0.000	7.794	0.000
	MLP0408 (B.PADMA RAO)	18.170	18.170	0.000	18.170	0.000
	HCP0101 (P.S.KUMBHARE)	36.773	36.773	0.000	36.773	0.000
	HCP0042 (N.LABHSETWAR)	18.837	18.837	0.000	18.837	0.000
	HCP0044 (G.SARVANAN)	24.970	24.970	0.000	24.970	0.000
	HCP0047 (PARANJAPE)	10.103	10.103	0.000	10.103	0.000
	HCP0048 (A.BAFANA / A.ANSHUL)	36.458	36.458	0.000	36.458	0.000
	HCP0054 (S.B.WATH)	6.306	6.306	0.000	6.306	0.000
TOTAL PROJECTS	291.967	291.967	0.000	291.967	0.000	
	TOTA A+B+C	11242.864	11904.327	661.463	11242.864	0.000

DETAILS OF RECEIPTS (UPTO 31-03-2024)						
			(RS IN LAKHS)	ECF	& LRF DETAILS	
R93227	GRANT RECD. FROM CSIR	11242.863		9958.309	OPEN.BAL.	7041.192
R06	MISC.RECEIPTS - P99102	238.916		3251.100	RECEIPTS	1887.717
R07	LRF GENERATION - P99106	1887.717		3872.794	EXP.	661.463
R909	ECF GENERATED - P99103	3251.100		9336.615	CLO.BAL.	8267.446
R905	INVESTMENT	13300.000		6980.000		6320.000
PFMS COMPONENT WISE		CSIR BUDGET	TSA ASSIGN	BAL TSA ASS	EXP.	% OF EXP.
1	SALARY/PAY & ALLOWANCES	5401.809	5401.809		5401.809	100.00
2	REVENUE EXPENDITURE (P04/P06/P07/P701/P804 ETC)	5446.114	5446.114		5446.114	100.00
3	CAPITAL (P50)	394.941	394.941		394.941	100.00
	TOTAL	11242.864	11242.863	0.000	11242.864	100.00