

STATEMENT OF EXPENDITURE UPTO 31-03-2017 (PLAN & NON-PLAN)					ANNEXURE "III"
NAME OF LAB. : CSIR - CENTRAL ELECTRONICS ENGINEERING RESEARCH INSTITUTE, PILANI (RAJ)					(RS.IN LAKH)
HEAD OF EXPENDITURE	FINAL ALLOCATION FROM GOVT. GRANT (CSIR BUD) (EXCL C/F) 2016-17	TOTAL EXP.UPTO 3/31/2017 INCLUDING LAB.RESERVE	EXPENDITURE MET FROM LAB.RESERVE	ACTUAL EXP. FROM GOVT. GRANT (CSIR BUD) (EXCL C/F) (3-4)	VARIATION IF ANY EXCESS(+) SAVINGS (-) (5-2)
1	2	3	4	5	6
<b>1.National Labs.</b>					
<b>A. Revenue</b>					
1. Salary & Sal. Linked Allowances	2916.000	2961.975	45.975	2916.000	0.000
2. Other Allowances					
a. Re-imburs. of Med.Exp./CGHS/Med.charges	67.000	67.000	0.000	67.000	0.000
b. Overtime Allowance	1.000	0.307	0.000	0.307	-0.693
c. Honorarium	1.000	0.040	0.000	0.040	-0.960
d. Leave Travel Concession	15.000	14.992	0.000	14.992	-0.008
e. T.A. (India)	5.000	4.997	0.000	4.997	-0.003
f. T.A. (Foreign)	0.000	0.000	0.000	0.000	0.000
g. Professional Update Allowance	14.000	12.422	0.000	12.422	-1.578
h. Total Other Allowances (a to g)	103.000	99.758	0.000	99.758	-3.242
<b>3. Total Salaries (1+2h)</b>	<b>3019.000</b>	<b>3061.733</b>	<b>45.975</b>	<b>3015.758</b>	<b>-3.242</b>
4. P-04 Contingencies	318.000	317.995	0.000	317.995	-0.005
5. P-05 H.R.D.	20.000	20.000	0.000	20.000	0.000
6. P-06 Lab. Maintenance	185.000	192.550	7.550	185.000	0.000
7. P-701 Staff Qrs. Maintenance	84.400	83.830	0.000	83.830	-0.570
8. P07 Chemical/Consum.& Other Res.Exp.	389.100	389.100	0.000	389.100	0.000
<b>9. Total Revenue (3 to 8)</b>	<b>4015.500</b>	<b>4065.208</b>	<b>53.525</b>	<b>4011.683</b>	<b>-3.817</b>
<b>B. Capital</b>					
a) P-50 Land Cost				0.000	0.000
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b) (i) P-50 Works & Services/Elec. Installations (Lumpsum)	69.000	56.168	0.000	56.168	-12.832
b) (ii) P-50 Works & Services/Elec. Installations (Other)	928.000	927.531	0.000	927.531	-0.469
c) P-50 App. & Equip./Computer Equipments	761.200	761.200	0.000	761.200	0.000
d) P-50 Workshop Machinery	0.000	0.000	0.000	0.000	0.000
e) P-50 Office Equipments	0.000	3.795	3.795	0.000	0.000
f) P-50 Furniture & Fittings	0.000	28.242	28.242	0.000	0.000
g) P-50 Library	0.000	0.000	0.000	0.000	0.000
i) Books	20.148	20.148	0.000	20.148	0.000
ii) Journals	57.676	57.676	0.000	57.676	0.000
iii) e-Journal	22.176	22.176	0.000	22.176	0.000
h) P-50 Model & Exhibits	0.000	0.000	0.000	0.000	0.000
i) P-50 Vehicles	4.750	6.902	2.152	4.750	0.000
j) P-50 Tools & Plants	0.000	0.000	0.000	0.000	0.000
k) P-50 Software development/procurement/LAN/W	0.000	0.000	0.000	0.000	0.000
l) P-26 -ICT	0.000	0.000	0.000	0.000	0.000
m) (i) P-702 Staff Qrs.(Construction) (Lumpsum)	81.000	78.017	0.000	78.017	-2.983
m) (ii) P-702 Staff Qrs.(Construction) (Other)	100.000	100.000	0.000	100.000	0.000
<b>Total Capital (a to m) B:</b>	<b>2043.950</b>	<b>2061.855</b>	<b>34.189</b>	<b>2027.666</b>	<b>-16.284</b>
<b>Total A+B</b>	<b>6059.450</b>	<b>6127.063</b>	<b>87.714</b>	<b>6039.349</b>	<b>-20.101</b>
<b>C. Special Proj. SIP/NWP/FAC/IAP/RSP/HCP/12th Plan Proj.</b>					
<b>1. Revenue</b>					
(i) T. A. (India)	48.127	47.871	0.000	47.871	-0.256
(ii) T.A. (Foreign)	0.000	0.000	0.000	0.000	0.000
(iii) Contingencies	171.480	170.426	0.000	170.426	-1.054
(iv) Maintenance	57.500	57.500	0.000	57.500	0.000
(v) Chemical, Consum.& Other Res.Exp.	962.073	927.115	0.000	927.115	-34.958
<b>Total Rev.(C1)</b>	<b>1239.180</b>	<b>1202.912</b>	<b>0.000</b>	<b>1202.912</b>	<b>-36.268</b>
<b>2. Capital</b>					
(i) Work's & Services	21.500	17.472	4.709	12.763	-8.737
(ii) Appartus & Equipment	259.000	240.162	1.226	238.936	-20.064

