

CENTRAL RESEARCH INSTITUTE

KASALI, H.P.-173204

Grant No -44 -DEPARTMENT OF HEALTH AND FAMILY WELFARE

WEEKLY EXPENDITURE STATEMENT

2210-REVENUE (PLAN) 31.3.2022

(Rs. In lakhs)

Sl. No.	Head of Account (061070101)	Budget Estimates 2021-22	Revised Estimates 2021-22	Exp. upto 31.03.2022	Balance Available	% of Exp. w.r.t RE 2021-22	Remarks
1	2	3	4	5	6	7	8
1	01-Salaries	3200.00	2900.12	2741.12	159.00	94.52	Regular Salary, L.T.C., CEA, PCA Claims.
2	06-Medical Treatment	35.00	25.00	23.28	1.72	93.12	Regular Medical reimbursement Claims.
3	11-Travel Expenses	15.00	12.00	11.62	0.38	96.83	Regular TA Reimbursement Claims.
4	13-Office Expense	800.00	680.48	656.87	23.61	96.53	Regular Expenditure of Electricity, Telephone, Water Charges, License Fee, Counsel Fee & payment to outsource staffs.
5	14-Rent Rate & Taxes	170.00	136.00	135.90	0.10	99.93	
6	21-Supplies & Materials	835.00	825.00	821.87	3.13	99.62	
7	24-P.O.L	5.00	7.00	5.35	1.65	76.43	
8	26-Adv. & Publicity	10.50	9.00	6.69	2.31	74.33	
9	27-Minor Works	490.00	392.00	389.08	2.92	99.26	
10	50-Other Charges	0.50	0.40	0.37	0.03	92.50	Miscellaneous exp.
11	Swachhta Action Plan	5.00	4.00	3.83	0.17	95.75	
	Sub-Total(A):-	5566.00	4991.00	4795.98	195.02	96.09	
							4210- CAPITAL (PLAN)
							(Rs. In lakhs)
Sl. No.	Head of Account (042001800)	Budget Estimates 2021-22	Revised Estimates 2021-22	Exp. Upto 31.03.2022	Balance Available	% of Exp. w.r.t RE 2021-22	Remarks
1	2	3	4	5	6	7	8
1	51-Motor Vehicle	5.00	3.00	2.73	0.27	91.00	Repair/Maintenance of Institute Vehicles.
2	52-Machinery & Equipment	491.00	200.00	146.88	53.12	73.44	
3	53-Major Works	2152.00	233.00	232.92	0.08	99.97	
	Sub-Total(B):-	2648.00	436.00	382.53	53.47	87.74	
	G.Total(A+B):-	8214.00	5427.00	5178.51	248.49	95.42	

[Signature]
Director