

STATEMENT SHOWING THE EXPENDITURE UPTO AUGUST 2013 AND R E 2013-2014, B.E, 2014-2015 IN RESPECT OF CSMRS(PLAN)

(Rs. in thousandss)

Major Head 2701	Actual Exp. 2012-13	Budget Estimate 2013-14	Progressive Expenditue upto 8/2013	Revised Estimate 2013-14	Budget Estimate 2014-15	Reason for variation between BE 2013-14 and RE 2013-14	Reason for variation between BE 13-14 and BE 14-15
1	2	3	4	5	6	7	8
05.05.01-Salaries	39000	50000	22525	50000	55000	-	(+)5000 Excess due to increase in pay & Allowances in 2014-15
05.05.03-Overtime allowance	143	200	19	200	200	-	-
05.05.06-Medical treatment	2200	2225	1330	2500	3000	(+) 275 Excess due to actual expenditure to be incurred.	(+) 775 Excess due to actual exp. trend of the previous year
05.05.11-Domestic Travel Expenses	1955	2300	668	2300	2500	-	(+) 200, Excess due to increase in rail/air fare
05.05.12-Foreign Travel Expenses	566	1700	75	500	1700	(-) 1200 saving due to actual expenditure trend.	-
05.05.13-Office Expenses	12928	14700	6087	15500	18000	(+) 800 Excess due to increase in Electricity/Water Bills and market inflation	(+) 3300 Excess due to increase in Electricity/Water Bills and market inflation
05.05.14-Rent Rate and Taxes	906	1000	0	1180	1200	(+) 180 Excess due to revision of taxes by MCD	(+) 200 Excess due to revision of taxes by MCD
05.05.17-Banking Cash Transaction Tax	0	0	0	0	0	-	-
05.05.20-Other	297	350	0	350	350		-

Administrative Expenses							
05.05.26- Advertisement and Publicity*	16	150	146	150	150		-
05.05.27- Minor Works	26655	14375	0	30000*	35000	(+)15625 Excess due to infrastructure development and market inflation	(+)20625 Excess due to infrastructure development and market inflation
05.05.51- Motor Vehicle	796	1000	362	2200	2200	(+) 1200 Excess due to replacement of condemn vehicles	(+) 1200 Excess due to replacement of condemn vehicles
05.05.52- Machinery and Equipment	6124	9000	685	8500	15000	(-) 500 saving due to actual expenditure trend	(+) 6000 Excess due to streathening of laboratory
Total	91574	97000	31897	113380	134300	(+) 16380	(+) 37300

- BE in 05-05-27(Minor Works) PLAN-2013-14 was too less to meet expenditure requirement for AMC of Civil/Electrical/Horticulture installations by CPWD. Even actual expenditure in this Sub-Head in financial year 2012-13 was 26655000. The issue was raised through Director (R&D) at the very beginning of this financial year and just after the issue of BE of this financial year. In addition a lot of laboratories are to be renovated asa part of Plan Scheme and reflected in RFD of CSMRS.

Major Head 2552 (North-East)	Actual Exp. 2012-13	Budget Estimate 2013-14	Progressive Expenditue upto 8/2013	Revised Estimate 2013-14	Budget Estimate 2014-15	Reason for variation between BE 2013-14 and RE 2013-14	Reason for variation between BE 13-14 and BE 14-15
1	2	3	4	5	6	7	8
01.04.11- Domestic Travel Expenses	168	1500	-	1500	1500		
01.04.52- Machinery and Equipment	-	1500	-	1500	1500		
Total	168	3000		3000	3000		

STATEMENT SHOWING THE EXPENDITURE UPTO AUGUST, 2013 AND R E 2013-2014, B.E, 2014-2015 IN RESPECT OF CSMRS (NON PLAN)

(Rs. in thousandss)

Major Head 2701	Actual Exp. 2012-13	Budget Estimate 2013-14	Progressive Expenditure up to 8/2013	Revised Estimate 2013-14	Budget Estimate 2014-15	Reason for variation between BE 2013-14 and RE 2013-14	Reason for variation between BE 13-14 and BE 14-15
1	2	3	4	5	6	7	8
04.03.01- Salaries	95791	117000	44756	107000	117000	(-) 10000 Saving due to actual expenditure trend	-
04.03.03- Overtime allowance	17	20	14	20	20	-	-
04.03.06- Medical treatment	629	700	117	700	900	-	(+) 200 –Excess due to expenditure trend
04.03.11- Domestic Travel Expenses	233	300	167	300	400	-	(+) 100, Excess due to increase in rail/air fare
04.03.13- Office Expenses	954	970	580	970	1100	-	(+) 130 Excess due to market inflation
04.03.17- Banking Cash Transaction Tax	0		0	0	0	-	-
04.03.20- Other Administrative Expenses	179	200	33	200	300		- (+) 100 Excess due to market inflation-/increase in charges
04.03.27- Minor Works	545	500	190	500	700		- (+) 200 Excess due to market inflation
04.03.51- Motor Vehicle	323	370	131	370	500		(+) 130 Excess due to increase in cost of POL
04.03.52- Machinery and Equipment	35	40	-	40	40	-	-
Total	98706	120100	45988	110100	120960	(-) 10000	(+) 860