

ITEM NO. 11: The budget allocated to each of its agency, indicating the particulars of all plans, proposed expenditures and reports on disbursements made

NAME OF THE INSTITUTE / UNIT: CSR&TI, BERHAMPORE (W.B.)

SL.No.	EXPENDITURE HEAD	ACTUAL FOR 2014-2015			BUDGET ALLOCATION 2015-2016		
		Recurring GIA-31	Capital Assets GIA-35	Total	Recurring GIA-31	Capital Assets GIA-35	Total
1	NON-PLAN	2444.51		2444.51	2507.74		2507.74
2	PLAN - GENERAL	365.39	161.54	526.93	242.84	37.42	280.26
3	PLAN - NE	312.78	19.78	332.56			0
	TOTAL :	3122.68	181.32	3304.00	2750.58	37.42	2788.00

HEAD WISE ACTUAL EXPENDITURE FOR 2014-2015

SL.NO	HEAD OF ACCOUNT	NON PLAN	PLAN GENERAL			PLAN - NE			TOTAL PLAN			GRAND TOTAL
			General Recurring GIA-31	Capital Assets GIA-35	PLAN TOTAL	General Recurring GIA-31	Capital Assets GIA-35	PLAN-NE TOTAL	General Recurring GIA-31	Capital Assets GIA-35	GRAND TOTAL	
I	Salary and Allowances	1910.11			0			0			0	1910.11
II	Wages & EPF *		221.68		221.68	97.17		97.17	318.85	0	318.85	318.85
III	Gratuity of S.F.W.	6.51			0			0	0	0	0	6.51
IV	Travelling Expenses **		52.05		52.05	33.59		33.59	85.64	0	85.64	85.64
V	Contingent Expenses ***	58.51	91.66		91.66	182.02		182.02	273.68	0	273.68	332.19
VI	Assets				0			0	0	0	0	0
[a]	Land				0			0	0	0	0	0
[b]	Building & Original Works				0	4.89	4.89	4.89	0	4.89	4.89	4.89
[c]	Tools, Plant & Machinery			17.77	17.77	2.85	2.85	2.85	0	20.62	20.62	20.62
[d]	Furniture & Other Office Equipment			7.44	7.44	4.07	4.07	4.07	0	11.51	11.51	11.51
[e]	Electronics Data Processor			3.67	3.67	0.49	0.49	0.49	0	4.16	4.16	4.16
[f]	Vehicles				0			0	0	0	0	0
[g]	Fan & Fixtures				0			0	0	0	0	0
[h]	Library Books & Scientific Journals			2.68	2.68			0	0	2.68	2.68	2.68
	Total - Assets [VI]	0	0	31.56	31.56	0	12.30	12.30	0	43.86	43.86	43.86
VII	Others				0			0	0	0	0	0
[a]	Pension & Gratuity ****	469.38			0			0	0	0	0	469.38
[b]	Recoverable Advances			6.39	6.39	2.49	2.49	2.49	0	8.88	8.88	8.88
[c]	Advance Deposits *****			123.59	123.59	4.99	4.99	4.99	0	128.58	128.58	128.58
	Total - Others [VII]		0	129.98	129.98	0	7.48	7.48	0	137.46	137.46	137.46
	GRAND TOTAL [I to VI I]	2444.51	365.39	161.54	526.93	312.78	19.78	332.56	678.17	181.32	859.49	3304.00

* Wages & EPF includes EPF - Employers Contribution and Contingent Advance paid to units towards Wages and EPF.

** Travelling Expenses includes TA/TTA/LTC Advances paid to Officers / Officials.

*** Contingent Expenses includes Departmental and Contingencies Advances paid.

**** Pension and Gratuity includes Encashment of Earned Leave for LTC purpose.

***** Advance Deposits includes Advance to Suppliers, Advance for Capital Expenditure, Advance to Others, Electricity and Term Deposits with Banks.