

## ICAR- CENTRAL TOBACCO RESEARCH INSTITUTE RAJAHMUNDRY

ANNUAL ACCOUNT 2019-20

Details of Institute Govt. Grant expenditure for the year 2019-20

Annexure-B

(Amount in Rupees)									
S. No.	Head	Allocation Govt. Grant 2019-20	Allocation Internal Resource + Additional amount provided by Hq out of Council's share (2019-20)	TOTAL ALLOCATION 2019-20	Expenditure (Govt. Grant) 2019-20				TOTAL EXPENDITURE 2019-20
1	2	3	4	5 (3+4)	NEH	SCSP	TSP	Other than NEH & TSP	6 (5+7)
1	Works								
	A. Land								
	B. Building	0	0	0	0	0	0	0	0
	I. Office building	0	0	0	0			0	0
	II. Residential building	0	0	0	0			0	0
	III. Minor Works	1038000	0	1038000		500000		1038556	1537556
2	Equipments	2345000	0	2345000				2344447	2344447
3	Information Technology	0	0	0	0			0	0
4	Library Books and Journals	25500	0	25500				25400	25400
5	Vehicles & Vessels	0	0	0	0			0	0
6	Livestock	0	0	0	0			0	0
7	Furniture & fixtures	953500	0	953500				953503	953503
8	Others	0	0	0	0			0	0
	Total - CAPITAL (Grants for creation of Capital Assets)	4362000.00	0.00	4362000.00	0.00	500000.00	0.00	4360994.10	4860996
1	Establishment Expenses (Salaries)								0
	I. Establishment Charges	211000000	0	211000000				211000000	211000000
	II. Wages	0	0	0	0			0	0
	III. Overtime Allowance	0	0	0	0			0	0
	Total - Establishment Expenses (Grant in Aid - Salaries)	211000000	0	211000000	0			211000000	211000000
1	Pension & Other Retirement Benefits	278156000	0	278156000				278155894	278155894
2	T.A.								0
	A. Domestic TA / Transfer TA	1769100	0	1769100				1769207	1769207
	B. Foreign TA	0	0	0				0	0
	Total - Traveling Allowance	1769100	0	1769100				1769207	1769207
3	Research & Operational Expenses								0
	A. Research Expenses	13476800	0	13476800	1000000	15100000	0	13476723	29576723
	B. Operational Expenses	5704800	0	5704800				5704789	5704789
	Total - Research & Operational Expenses	19181600	0	19181600	1000000	15100000	0	19181512	35281512
4	Administrative Expenses								0.00
	A. Infrastructure	9987300	0	9987300				9987265	9987265
	B. Communication	341300	0	341300				341216	341216
	C. Repair & Maintenance							0	0
	I. Equipments, Vehicles & Others	2596800	0	2596800				2596794	2596794
	II. Office building	1249400	0	1249400				1249119	1249119
	III. Residential building	350300	0	350300				350285	350285
	IV. Minor Works	28000	0	28000				28000	28000
	D. Others (excluding TA)	2198000	0	2198000				2197811	2197831
	Total - Administrative Expenses	16751100	0	16751100				16750510	16750510
5	Miscellaneous Expenses								0
	A. HRD	121000	0	121000				120804	120804
	B. Other Items (Fellowships, Scholarships etc.)	0	0	0	0			0	0
	C. Publicity & Exhibitions	0	0	0	0			0	0
	D. Guest House - Maintenance	177200	0	177200				177175	177175
	E. Other Miscellaneous	0	0	0	0			0	0
	Total - Miscellaneous Expenses	298200	0	298200				297979	297979
	Total - Grants in Aid - General	316150000	0	316150000	1000000	15100000	0	316151100	332255102
	Grand Total (Capital + Establishment + General)	531518000	0	531518000	1000000	15600000	0	531518000	548118000
6	Loans and Advances								0
(Rs. in Lakhs)									
21.22									
Swachh Bharat Mission									

Sr. Finance &amp; Accounts Officer