

Appendix III
Pending UCs and Unspent Balances (See Pera 1.2)

(₹ in Crore)

Name of Scheme/Item	As on 31st March 2020		As on 30 Sept 2020		
	Unspent Balances	Pending Ucs	Total releaaee in FY 2019	Unspent Balances	Pending UCs
IISER Kolkata	0.00	The financial audit of the Institute has completed by C&AG and Utilization Certificate(UC) for F.Y.2019-20 is in the process and the same will be sent to MHRD as soon as receipt of audit certificate from C&AG.	45.87	1.78	Not applicable
Total	0.00		45.87	1.78	

डी. गोविंदा राव

(डी। गोविंदा राव/ D.Govinda Rao)

उप-कुलसचिव(वित्त और खाते)/ Dy.Registrar(F&A)

07.10.2020

(जाँयदीप सिल/ Joydeep Sil)
कुलसचिव/Registrar

Prof. Sourav Pal

निदेशक/Director

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता
Indian Institute of Science Education and Research Kolkata
(Under Ministry of HRD, Govt. of India)
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Appendix IV
Estimates of Schemes

(See Para 1.2)

(₹ in Crore)

Sl. No.	Name of Scheme	Actuals 2019-20	BE 2020-21	Actuals up to 9/2020	% w.r.t. BE 20-21	RE 20-21 prop. By Mln/Dep	Addl. RE 20-21 sought over BE 20-21	RE 20-21 recom. By Budg. Div.	BE 21-22 prop. By Mln/Dep	Addl. BE 21-22 sought over BE 19-20	RE 21-22 recom. By Budg. Div.	Remarks
	Centrally Sponsored Schemes(CSS)											
	1											
	2											
	Total (CSS)											
	Central Sector Schemes (CS)											
	Not applicable											
	1											
	2											
	Total (CS)											
	Total (CS + CSS)											

Note: List out schemes where cash additionality/reappropriation has been made in 1st Supplementary (July/ Aug 2020) along with exact amounts. Estimates for each scheme may be mentioned separately.


Scheme Description should be as per that used in Expenditure Budget,2020-21. for any increase should be mentioned


Specific reasons

The schemes should necessarily include the expenditure on pending liabilities and committed expenditure Justification should clearly explain reasons for any significant increase in RE 20-21 and BE 21-22 over BE 20-21

Net figures should be given and any expenditure being set-off against receipts/recovery should be separately mentioned below the table

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Appendix IV-A

[See Paragraph 7.4]

ESTIMATES OF EXPENDITURE UNDER SCHEDULED CASTES SUB PLAN (MINOR HEAD 789)

Name of the Scheme	Actuals 2019-20	Budget 2020-21	Actuals up to 9/2020	Revised 2020-21	Savings/Exce ss in RE over BE	(₹ in Crore)
						Budget 2021- 22
Not applicable						

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Appendix IV-B [See Paragraph 7.4

ESTIMATES OF EXPENDITURE UNDER SCHEDULED TRIBE SUB PLAN (MINOR HEAD 796)

(₹ in Crore)

Name of the Scheme	Actuals 2019-20	Budget 2020-21	Actuals up to 9/2020	Revised 2020-21	Savings/Excess in RE over BE	Budget 2021-22
Not applicable						

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Appendix V
Estimate of Establishment & Other Central Expenditure (See Para 1.2)

(₹ in Crore)										
Sl. No.	Item	Actuals 2019-20	BE 2020-21	Actuals upto 9/2020	% w.r.t. BE 2020-21	RE 2020-21 prop. By MIN/Dept.	RE 2020-21 recom. By Budg.Div.	BE 2021-22 prop. By Min/Dep.	BE 21-22 recom by Budget Div.	Remark
1	Establishment Exp.									
1a	Salary									
1b	Non-Salary									
	Total (Eett. Exp.)									
2	Other Central Exp									
2a	Aut. Bodies (ABs)									
2a(i)	GIA General	38.56	45.20	13.28		48.50		46.20		
2a(ii)	GIA for Cap. Assets	32.83	37.50	8.44		47.50		26.40		
2a(iii)	GIA Salary	45.67	50.00	22.37		57.00		59.95		
	Total (ABs)	117.06	132.70	44.09		153.00		132.55		
2b	Other than AB									
	1									
	2									
	Total other than AB)									
	Grand Total (1+2)	117.06	132.70	44.09		153.00		132.55		

We have not read 01-35 for first two months of FY 20-21

Total (AB) above should match with G Total in App V A

Total under Establishment Exp. above should match with Total in App V B

Total under the Head Salary under Establishment Exp. above should match with Salary in App V B

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Appendix V-A
Grant in Aid to Autonomous and other Bodies (See Para 1.2)

(₹ in Crore)

Sl.No.	Name of AB/Boady	GIA General (A) *					GIA for Creation of Capital Assets (B)					GIA for Salary (C)					
		Actual 2019-20	BE 2020-21	Actual upto 09/20	RE 2020-21	BE 2021-22	Actual 2019-20	BE 2020-21	Actual upto 09/20	RE 2020-21	BE 2021-22	Actual 2019-20	Total Salary in 2019-20 as per a/cs of Abs	BE 2020-21	Actual upto 09/20	RE 2020-21	BE 2021-22
1	IISER Kolkata	39.21	45.20	13.04	48.50	46.20	32.83	37.50	8.44	47.50	26.40		45.67	50.00	22.37	57.00	59.95
	Total																
	G Total (A+B+C)																

* Provision for repayment of HEFA loans should be included and mentioned

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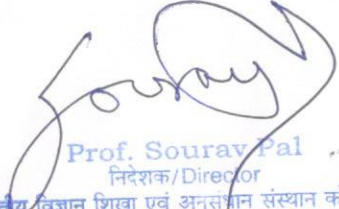
**Appendix VI Non-Tax Revenue:
(See Para 1.2)**


(₹ in Crore)

Receipt type	Actual 2019-20	BE 2020- 21	Actuals upto 9/20	Proposed RE 20-21	Remark
Dividends (separately for each PSU)	Not applicable				
Interest Receipts (separately for each PSU)	1.51	1.75	0.34	1.50	
Other receipts (for each type of receipt, indicate seperately)	6.26	5.50	2.23	4.50	
Total	7.77	7.25	2.57	6.00	

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Appendix V B
Details of Establishment Expenditure - Object Head Wise (See Para 1.2)

(₹ in Crore)

o. Object Head	Actual 2019-20	BE 2020-21	Actuals upto 9/20	Proposed RE 2020-21	Proposed BE 2021-22	Remarks
(1) SALARY						
Faculty	28.25	30.80	15.44	33.98	35.68	
Non-Faculty	11.01	12.00	4.06	13.22	13.92	
Total (Faculty and Non-Faculty)	39.26	42.80	19.50	47.20	49.60	
(2) Other Component (These items have not be included in Salary indicated above)						
(i) Leave Encashment	0.18	0.25	0.08	0.30	0.35	
(ii) LTC	0.26	0.50	0.03	0.55	0.60	
(iii) Children Education Allowance	0.25	0.35	0.20	0.50	0.55	
(iv) Retirement/Terminal Benefits	4.29	3.50	2.31	5.35	5.50	
(v) Cumulative Professional Development Allowance (CPDA)	0.88	1.80	0.07	2.00	2.10	
(vi) Medical Treatment	0.49	0.80	0.16	0.95	1.00	
(vii) Others, if any	0.06	0.00	0.02	0.15	0.25	
Total (i to vii)	6.41	7.20	2.87	9.80	10.35	
Total (1+2)	45.67	50.00	22.37	57.00	59.95	

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