

APPENDIX III
Pending Ucs and Unspent Balances
(See Para 1.2)


(Rs. In Crore)

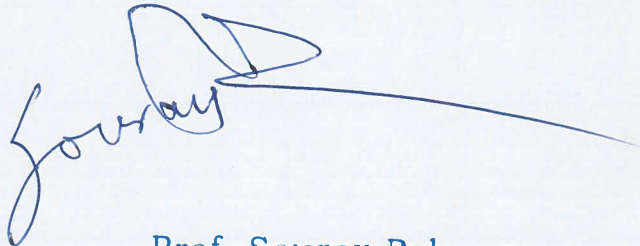
Name of Scheme/ Item	As on 31st March 2021		As on 30 Sept 2021(till 21 Sep 2021)		
	Unspent Balances	Pending Ucs	Total Releases in FY 2020	Unspent Balances	Pending Ucs
IISER Kolkata	(3.56)	The Annual Accounts for the F.Y.2020-21 has been placed for the approval of the Finance Committee of the Institute. On receipt of the said approval, completion of audit by C&AG and receipt of audit certificate from C&AG, the Utilization Certificate(UC) for F.Y.2020-21 will be sent to MoE.	106.19*	5.40	Final UC for the F.Y. 2020-21 will be provided on receipt of audit certificate from C&AG.
Total	(3.56)		106.19*	5.40	

* Total Releases in F.Y. 2021-22 till 22-09-2021 is Rs.51.80 Crore

श्री. चिन्मय सरकार 22/09/21

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मोहनपुर/ Mohanpur -741246, पश्चिम बंगाल/ West Bengal

Appendix IV

Appendix IV Estimates of Schemes (See Para 1.2)

Sl. No.	Name of Scheme	Actuals 2020-21	BE 2021-22	Actual upto 09/21(Till 21.09.2021)	% w.r.t. BE 21-22	RE 21-22 prop. By Min/Dep	Addl. RE 21-22 sought over BE 21-22	RE 21-22 recom. By Budg. Div.	BE 2022-23 prop. By Mln/Dep	Addl. BE 2022-23 sought over BE 21-22	RE 2022-23 recom. By Budg. Div.	Rs. In crores	Remarks
	Centrally Sponsored Schemes (CSS)												
1													
2													
	Total (CSS)												
	Central Sector Schemes (CS)												
	Not applicable												
1													
2													
	Total (CS)												
	Total (CS + CSS)												
	<p>Note: List out schemes where cash additionally/reappropriation has been made in 1st Supplementary (Aug/Sept 2021) along with exact amounts. Estimates for each scheme may be mentioned separately. Scheme Description should be as per that used in Expenditure Budget 2021-22. Specific reasons for any increase should be mentioned. The schemes should necessarily include the expenditure on pending liabilities and committed expenditure. Justification should clearly explain reasons for any significant increase in RE 2021-2022 and BE 22-23 over BE 21-22. Net figures should be given and any expenditure being set-off against receipts/recovery should be separately mentioned below the table.</p>												

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APPENDIX IV-A

(See Para 7.4)

Estimates of Expenditure Under Scheduled Castes Sub Plan (Minor Head 789)

(Rs. In Crore)

Name of Scheme	Actuals 2020-21	Budget 2021-22	Actual upto 09/21(Till 21.09.2021)	Revised 2021-22	Savings/Excess in RE over BE	Budget 2022-23
Not applicable						

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APPENDIX IV-B

(See Para 7.4)

Estimates of Expenditure Under Scheduled Tribe Sub Plan (Minor Head 796)

(Rs. In Crore)

Name of Scheme	Actuals 2020-21	Budget 2021-22	Actual upto 09/21(Till 21.09.2021)	Revised 2021-22	Savings/Excess in RE over BE	Budget 2022-23
Not applicable						

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APPENDIX IV-C

[See Paragraph 2.6(xviii)]

Details of Major/Umbrella/Important Schemes

(Rs. In Crore)

Name of Ministry/Department	Name of the Major/Umbrella/Important Schme	Authority which has approved the Scheme along with date of approval	Period of Scheme		Total outlay of the Scheme	BE 2021-22	Allocation approved by Cabinet/EFC/SFC PIB etc.	
			From	To			For 2021-22	For 2022-23
Not Applicable								

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

Rs. In crores

Sl. No	Item	Actuals 2020-21	BE 2021- 22	Actual upto 09/21(Till 21.09.2021)	% w.r.t. BE 21- 22 (A)	RE 2021-22 prop. By MIN/Dept.	RE 21-22 recom.By Budg.Div.	BE 22-23 prop.By Min/Dep.	BE 22-23 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	33.36	46.20	13.45		41.45		46.57		
2a(ii)	GIA for Cap. Assets	31.03	26.40	12.68		30.00		31.00		
2a(iii)	GIA Salary	46.63	59.95	20.27		57.55		60.43		
	Total (Abs)	111.02	132.55	46.40		129.00		138.00		
2b	Other than AB									
	1									
	2									
	Total other than AB									
	Grand Total (1+2)									

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

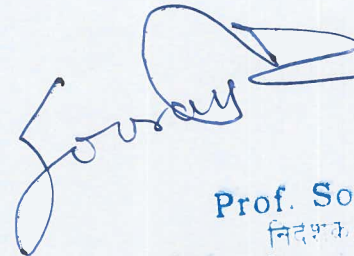
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Appendix V-A

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

Rs. In crores

Sl. No.	Name of AB/ Boady	(OH-31) GIA General (A) *					(OH-35) GIA for Creation of Capital Assets (B)					(OH-36) GIA for Salary (C)					
		Actual 2020-21	BE 2021-22	Actual upto 09/21(Till 21.09.2021)	RE 2021-22	BE 2022-23	Actual 2020-21	BE 2021-22	Actual upto 09/21(Till 21.09.2021)	RE 2021-22	BE 2022-23	Actual 2020-21	Total Salary in 2020-21 as per a/cs of Abs	BE 2021-22	Actual upto 09/21(Till 21.09.2021)	RE 2021-22	BE 2022-23
	IISER Kolkata	33.36	46.20	13.45	41.45	46.57	31.03	26.40	12.68	30.00	31.00	46.67	46.07	59.95	20.27	57.55	60.43
	G Total (A+B)																

Actuals have been shown based on UC disclosed at Annual Accounts 2020-21.

*Provisions for repayment of HEFA Loan (both principal & Interest) should be mentioned separately.

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Appendix VI-A
List of User Charges levied by the Departments/Ministries
(See Para 1.2)

1	2	3	4	5	6	7			8	9	10			11	12
						2018-19	2019-20	2020-21			Salary and Emoluments of the staff involved in particular service	Office Expenses (OE) of the relevant office for delivering particular service	other Expenses for delivering the particular service		
Various Central Facilities	For sample analysis	IISER Kolkata	Enclosed at Annexure-I	Enclosed at Annexure-I	Enclosed at Annexure-I	476255	1957212	1185417	Director	NIL	2135430			N	N

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Appendix VI-C
Details of Corpus Funds
See Para 1.4

Rs in crore


S.No	Name of Autonomous & Other Body	Whether in Public Account (Y/N)	Accumulated Balances as on 31.03.21	Actual Expenditure			Allocation in BE 2021-22	Expenditure till 09/21	Reasons for Creation of Corpus fund
				2018-19	2019-20	2020-21			
1	IISER Kolkata		64.76	4.25	4.69	4.83	NIL	3.83	As per the approval 16th F.C.(#16.3) meeting held on 07 July 2013, the Institute transfers its Internal Income to Corpus Fund every Financial Year. This policy is being followed to generate the Corpus Fund of the Institute to the extent possible.

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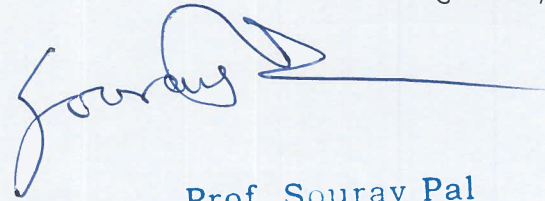
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Appendix VI-F
Details of implementation of Treasury Single Account (TSA) System in 2021-22
See Para 2.17

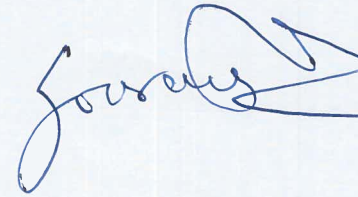
Rs in crore								
S.No	Name of the Ministry / Deptt.	No of ABs targeted	No of Abs brought under TSA as on 30.09.2021	Total Assignment till 30.09.2021(from 01-06-2021 to 21-09-2021)	Total Utilization of assignment till 30.09.2021(from 01-06-2021 to 21-09-2021)	Unutilized assignment till 30.09.2021(from 01-06-2021 to 21-09-2021)	Utilization percentage	Date by which pending Abs will be brought under TSA
1	IISER Kolkata	Not Applicable	Not Applicable	31.80	26.40	5.40	83.02	Not Applicable

श्री.सरकार 24/09/2021

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