

Appendix III
CAN/SNA Balances of Schemes

CAN Balances of the Central Sector Schemes

((₹ in crore))

S. No.	Name of the Scheme	BE 2023-24	CNA balance as on 01.04.2023	Releases during the current FY till 30.09.2023	CNA Balances as on 30.09.2023	Date of last release	Amount of last release
Not Applicable							

SNA balances of the Centrally Sponsored Sector schemes

((₹ in crore))

S. No.	Name of the Scheme	BE 2023-24	SNA balance as on 01.04.2023	Releases during the current FY till 30.09.2023	SNA Balances as on 30.09.2023	SNA Balances as on 30.09.2023	Central releases lying in State Treasury but not transferred to SNA Account as on	Date of Last release	Amount of last release
Not Applicable									

श्री.सरकार 08/09/23

(चिन्मय सरकार/ Chinmay Sarkar)

उप-कुलसचिव (वित्त और खाते)-स्थानापन्न/ Deputy Registrar(F&A)-officiating

जयदीप सिल 8/9/23
(जयदीप सिल/ Joydeep Sil)
कुलसचिव/Registrar

श्री
08/09/2023



निदेशक / Director
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता
Indian Institute of Science Education and Research Kolkata
(Under Ministry of Education, Govt. of India)
मोहनपुर/Mohanpur -741246, पश्चिम बंगाल/West Bengal

Appendix IV

Appendix IV Estimates of Schemes (See Para 1.1)

												(₹ in crore)
Sl. No	Name of Scheme	Actuals 2022-23	BE 2023-24	Actuals up to 8/2023	% w.r.t. BE 23-24	RE 23-24 prop. By Min/Dep	Addl. RE 23-24 sought over BE 23-24	RE 23-24 recom. By Budg. Div.	BE 2024-25 prop. By Min/Dep	Addl. BE 2024-25 sought over BE 23-24	BE 2024-25 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)											
<p>Note: List out schemes where cash additionally/reappropriation has been made in 1st Supplementary (Aug/Sept 2023) along with exact amounts. Estimates for each scheme may be mentioned separately.</p> <p>Scheme Description should be as per that used in Expenditure Budget 2023-24.</p> <p>Specific reasons for any increase should be mentioned.</p> <p>The schemes should necessarily include the expenditure on pending liabilities and committed expenditure Justification should clearly explain reasons for any significant increase in RE 2023-2024 and BE 2024-25 over BE 2023-24.</p> <p>Net figures should be given and any expenditure being set-off against receipts/recovery should be separately mentioned below the table.</p>												

श्री.सरकार

(चिन्मय सरकार/ Chinmay Sarkar)

उप-कुलसचिव (वित्त और खाते)-स्थानापत्र/ Deputy Registrar(F&A)-officiating

08/09/23

(जयदीप सिस/ Joydeep Sill)
कुलसचिव/Registrar

08/09/23

निदेशक / Director
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता
Indian Institute of Science Education and Research Kolkata
(Under Ministry of Education, Govt. of India)
मोहनपुर/Mohanpur -741246, पश्चिम बंगाल/West Bengal

APPENDIX IV-A
(See Para 1.1 & 7.4)

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

(₹ in crore)

Name of Scheme	Actuals 2022-23	Budget 2023-24	Actuals up to 8/2023	Revised 2023-24	Savings/Excess in RE over BE	Budget 2024-25
Not applicable						

श्री. सरकार 08/09/23

(चिन्मय सरकार/ Chinmay Sarkar)
उप-कुलसचिव (वित्त और खाते)-स्थानापन्न/ Deputy Registrar(F&A)-officiating

(जयदीप सिल/ Joydeep.Sil)
कुलसचिव/Registrar

ky

Shy
08/09/2023

निदेशक / Director
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता
Indian Institute of Science Education and Research Kolkata
(Under Ministry of Education, Govt. of India)
मोहनपुर/ Mohanpur -741246, पश्चिम बंगाल/ West Bengal



APPENDIX IV-B
(See Para 1.1 & 7.4)

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

(₹ in crore)

Name of Scheme	Actuals 2022-23	Budget 2023-24	Actuals up to 8/2023	Revised 2023-24	Savings/Excess in RE over BE	Budget 2024-25
Not applicable						

श्री.सरकार ०४/०९/२३

(चिन्मय सरकार/ Chinmay Sarkar)

उप-कुलसचिव (वित्त और खाते)-स्थानापन्न/ Deputy Registrar(F&A)-officiating

CS

०४/०९/२३

(जयदीप सिल/ Joydeep Sil)

कुलसचिव/Registrar

Sil
०४/०९/२०२३



निदेशक / Director

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता
Indian Institute of Science Education and Research Kolkata
(Under Ministry of Education, Govt. of India)
मोहनपुर/Mohanpur -741246, पश्चिम बंगाल/West Bengal

APPENDIX IV-C
[See Para 1.1 & 2.5.15]
Details of Major/Umbrella/Important Schemes

(₹ in crore)

Name of Ministry/Department	Name of the Major/Umbrella/Important Scheme	Authority which has approved the Scheme along with date of approval	Period of Scheme		Total outlay of the Scheme	BE 2022-23	Allocation approved by Cabinet/EFC/SFC PIB etc.	
			From	To			For 2023-24	For 2024-25
Not Applicable								

चिन्मय सरकार ०४/०९/२३

(चिन्मय सरकार/ Chinmay Sarkar)
उप-कुलसचिव (वित्त और खाते)-स्थानापत्र/ Deputy Registrar(F&A)-officiating

(जयदीप सिल/ Joydeep Sil)
कुलसचिव/Registrar

S.K.

निदेशक / Director

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता
Indian Institute of Science Education and Research Kolkata
(Under Ministry of Education, Govt. of India)
मोहनपुर/Mohanpur -741246, पश्चिम बंगाल/West Bengal



Appendix V
Estimates of Establishment & Other Central Expenditure (See Para 1.1)

(₹ in crore)

Sl. No	Item	Actuals 2022-23	BE 2023-24	Actuals up to 8/2023	% w.r.t. BE 23-24	RE 2023-24 prop. By MIN/Dept.	RE 23-24 recom. By Budg.Div	BE 24-25 prop. By Min/Dep.	BE 24-25 recom. by Budget Div.	Remark
1	Establishment Exp.									
1a	Salary									
1b	Non-Salary									
	Total (Estt. Exp.)									
2	Other Central Exp									
2a	Autonomous Bodies (ABs)									
2a(i)	GIA General	53.08	51.00	15.65	30.69%	58.00		68.00		
2a(ii)	GIA for Cap. Assets	33.72	46.00	10.98	23.87%	46.00		54.00		
2a(iii)	GIA Salary	58.74	61.00	26.38	43.25%	66.00		78.00		
	Total (ABs)	145.54	158.00	53.01		170.00		200.00		
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



(जयदीप सिल/ Joydeep Sil)
कुलसचिव/Registrar

(चिन्मय सरकार/ Chinmay Sarkar)

उप-कुलसचिव (वित्त और खाते)-स्थानापन्न/ Deputy Registrar(F&A)-officiating
निदेशक / Director

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता

Sil
08/09/23

Joydeep Sil
08/09/23

Appendix V-A

Grant in Aid to Autonomous and other Bodies (See Para 1.1)

Sl. No.	Name of AB/ Body	(OH-31) GIA General (A) *				(OH-35) GIA for Creation of Capital Assets (B)				(OH-36) GIA for Salary (C)					
		Actual 2022-23	BE 2023-24	Actual up to 08/23	RE 2023-24	Actual 2022-23	BE 2023-24	Actual up to 08/23	RE 2023-24	Actual 2022-23	Total Salary BE in 2022-23 as per accounts of ABs	BE 2023-24	Actual up to 08/23	RE 2023-24	BE 2024-25
		53.08	51.00	15.65	58.00	33.72	46.00	10.98	46.00	58.74	58.74	61.00	26.38	66.00	78.00
1	IISER Kolkata	53.08	51.00	15.65	58.00	33.72	46.00	10.98	46.00	58.74	58.74	26.38	66.00	78.00	
Total		53.08	51.00	15.65	58.00	33.72	46.00	10.98	46.00	58.74	58.74	26.38	66.00	78.00	
G Total (A+B+C)		53.08	51.00	15.65	58.00	33.72	46.00	10.98	46.00	58.74	58.74	26.38	66.00	78.00	

(₹ in crore)

*Provisions for repayment of HEFA Loan (both principal & Interest) should be mentioned separately: Hefa is yet to be sanctioned.

चिन्मय सरकार/ Chinmay Sarkar
उप-कुलसचिव (वित्त और खाते)-स्थानापन्न/ Deputy Registrar(F&A)-officiating

08/09/23

जयदीप सिल/ Joydeep Sil
कुलसचिव/Registrar



08/10/23

निदेशक / Director

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता
Indian Institute of Science Education and Research Kolkata
(Under Ministry of Education, Govt. of India)
मोहनपुर/ Mohanpur -741246, पश्चिम बंगाल/ West Bengal

Appendix V-B

Details of Establishment Expenditure Object Head Wise
(See para 1.1)

(₹ in crore)

Sl, No.	Object Head	Actual 2022-23	BE 2023-24	Actual up to 08/23	Proposed RE 2023-24	Proposed BE 2024-25	Remarks
1	OH-36	58.74	61.00	26.38	66.00	78.00	NIL
Total		58.74	61.00	26.38	66.00	78.00	NIL

श्री.सरकार 08/09/23

(चिन्मय सरकार/ Chinmay Sarkar)
उप-कुलसचिव (वित्त और खाते)-स्थानापन्न/ Deputy Registrar(F&A)-officiating

(जयदीप सिल/Jaydeep Sil)
कुलसचिव/Registrar



निदेशक / Director

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता
Indian Institute of Science Education and Research Kolkata
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Appendix VI
Non-Tax Revenue (See Para 1.1)

(₹ in crore)

Receipt Type	Actual 2022-23	BE 2023-24	Actual up to 08/23	Proposed RE 2023-24	Remarks
Dividends (Separately for each PSU)	Not Applicable				
Interest Received (Separately for each PSU)					
Other Receipts (for each type of receipts, indicate separately)					

श्री.सरकार ०४/०९/२३

(चिन्मय सरकार/ Chinmay Sarkar)

उप-कुलसचिव (वित्त और खाते)-स्थानापन्न/ Deputy Registrar(F&A)-officiating

(जयदीपसिल/ Joydeep Sil)
कुलसचिव/Registrar

श्री.कुल
०४/०९/२३



निदेशक/ Director

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता
Indian Institute of Science Education and Research Kolkata
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Appendix VI-A
List of User Charges levied by the Departments/Ministries
(See Para 1.1)

₹ (in crore)

1	2	3	4	5	6	7		8	9	10		11	12
						2020-21	2021-22			2022-23	Salary and Emoluments of the staff involved in delivering particular service		
Various Central Facilities	For sample analysis	IISER Kolkata	Enclosed at Annexure-I	Enclosed at Annexure-I	Enclosed at Annexure-I	0.12	0.21	0.16	NIL	Not Available	N	N	N

श्री. सरकार 08/09/23

(विनय सरकार/ Chinmay Sarkar)
उप-कुलसचिव (विन और खेतो)-रजिस्ट्रार(IEA)-officiating

(शुभा) 08/09/23

निदेशक / Director

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता
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(Signature)
Special Officer/Registrar

Appendix VI-B

Pending Liabilities against available approval (See Para 1.1)

(₹ in crore)

Scheme/Item	Pending Liabilities against available approval up to 31.03.2023	BE 2023-24	Estimated expenditure in 2023-24(not including pending liabilities against available approval of previous year)	Remarks
IISER Kolkata*	0.58	158.00	170.00	

*Pending liabilities shown here is Outstanding revenue and Capital Expenditure in FY 2022-23.

श्री.सरकार 08/09/23

(चिन्मय सरकार/ Chinmay Sarkar)

उप-कुलसचिव (वित्त और खाते)-स्थानापत्र/ Deputy Registrar(F&A)-officiating

(जयदीप-सिलि) Joydeep Sil)

कुलसचिव/Registrar

SRM
08/09/2023



निदेशक/ Director

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता
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Appendix VI-C
Details of Corpus Funds
See Para 1.1

Sl.No	Name of Autonomous & Other Body	Whether in Public Account (Y/N)	Accumulated Balances as on 31.03.23	Actual Expenditure			Allocation in BE 2022-23	Expenditure till 08/23	Reasons for Creation of Corpus fund
				2020-21	2021-22	2022-23			
1	IISER Kolkata	Y	87.91	8.4	4.29	0.69	NIL	NIL	As per the approval 16th F.C.(#16.3) meeting held on 07 July 2013, the Institute transfers its Internal Income to Corpus Fund (Now Mobilization of Resource Fund) every Financial Year.

*CORPUS FUND has been renamed as Resource Mobilization Fund.

श्री. चरकार 08/09/23

(चिन्मय सरकार/ Chinmay Sarkar)

उप-कुलसचिव (वित्त और खाते)-स्थानापन्न/ Deputy Registrar(F&A)-officiating

[Signature]

08/09/23
(जयदीप सिल/ Joydeep Sil)

कलसचिव/Registrar



08/09/23
(JDS)

निदेशक / Director

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता
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Appendix VI-D
Details of procurement through GeM (See Para 2.13)

(₹ in crore)

(See para 2.13)				
Procurement through GeM as % of total eligible procurement during 2022-23	Target of procurement through GeM as % of total eligible procurement during 2023-24	Actual procurement through GeM during 2023-24 (Up to 30.08.2023)	Target of procurement through GeM as % of total eligible procurement during 2023-24	Remarks
1	2	3	4	
17.66%	50%	11.33Cr	80%	The Institute is trying its level best to increase procurement through GeM to the maximum possible limit.

श्री.सरकार 08/09/23

(चिन्मय सरकार/ Chinmay Sarkar)

उप-कुलसचिव (वित्त और खाते)-स्थानापन्न/ Deputy Registrar(F&A)-officiating

08/09/23
जयदीप सिल/ Joydeep Sil
कुलसचिव/Registrar

S.Ra
08/09/2023

निदेशक/ Director (T/C)

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कालकता
Indian Institute of Science Education and Research Kolkata
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Appendix VI-E
Available internal resources with Grantee Bodies/Autonomous Institutions
(See para 2.16)

Name of the Ministry/Department:

(₹ in crore)

Sl. No	Name of the Grantee Body/Autonomous Institution	Details of Internal Resources				Remarks
		As on 31.3.2023	As on 30.6.2023	Expected up to 31.3.2024	Expected 2024-25	
1	IISER Kolkata	87.91	92.77	100.00	112.00	

श्री.सरकार 08/09/23

(चिन्मय सरकार/ Chinmay Sarkar)
उप-कुलसचिव (वित्त और खाते)-स्थानापत्र/ Deputy Registrar(F&A)-officiating

(जयदीप सिंह/ Jaydeep Sii)
कुलसचिव/Registrar



श्री. 08/09/23

निदेशक / Director
भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता
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Appendix-VII A
[See paragraph 1.1 & 5.6.2]
Statement showing the estimate of recoveries taken in reduction of
expenditure under each of the Major Head

Ministry/Department

Demand No.

Name and title of the Demand

(₹ in crore)

Serial Number	Name of Scheme	Major Head	Actual 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
Not Applicable						

Note: 1. The amount should be indicated in crore of rupees up to 2 decimal places

2. Where the amount is negligible a symbol should be provided in the appropriate column and the actual amount in thousands should be indicated at the end of the statement duly linked with the symbol.

श्री.सरकार ०४/०९/२३

(चिन्मय सरकार/ Chinmay Sarkar)

उप-कुलसचिव (वित्त और खाते)-स्थानापन्न/ Deputy Registrar(F&A)-officiating

(जयदीप सिल/ Joydeep Sil)
कुलसचिव/Registrar



निदेशक / Director

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता
Indian Institute of Science Education and Research Kolkata
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मोहनपुर/Mohanpur -741246, पश्चिम बंगाल/West Bengal

Appendix VII B

[See para 1.1 & 2.5.16]

Statement showing the commercial receipts of Departmentally run commercial undertakings and its revenue expenditure in BE 2023-2024

Name of the Ministry/Department:
Demand No. and Name of the Demand:

(₹ in crore)

Sl. No	Name of the Departmental Commercial Undertaking	Type of transaction	Major Head	Actuals			Budget Estimate	Revised Estimate	Increase (+)/Decrease (-) over BE 2023-24	Budget Estimate
				2021-22	2022-23	Up to 8/23	2023-24	2023-24		2024-25
1		Revenue Expenditure		Not Applicable						
2		Revenue Receipts*								
		Net (1-2)^								

*Revenue receipts may be indicated minus entry as reflected in Statement of Budget Estimates

^These estimates may be reflected I overall expenditure projections inn the Demand for pre-budget discussion.

Note: In case of reduction of revenue receipts in RE vis-à-vis BE, suitable explanation may be given.

श्री. चिन्मय सरकार 08/09/23

(चिन्मय सरकार/ Chinmay Sarkar)
उप-कुलसचिव (वित्त और खाते)-स्थानापन्न/ Deputy Registrar(F&A)-officiating

(जयदीप सिल/ Jaydeep Sil)
कुलसचिव/Registrar



निदेशक / Director

भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान कोलकाता
Indian Institute of Science Education and Research Kolkata
(Under Ministry of Education, Govt. of India)
मोहनपुर/Mohanpur -741246, पश्चिम बंगाल/West Bengal