

The Institute of Mathematical Sciences, Chennai.

Detailed Budget Proposal (Non-Plan) comprising RE 2024-25 and BE 2025-26

(Rs. in lakhs)

Sl. No.	Budget Heads	2023-24			2024-25				2025-26
		BE	RE [As per DAE's ltr dt. 09.01.24]	Actuals	BE	Actuals upto 30.06.24	Estimated Exp. from 01-07-24 to 31-03-25	RE	BE
I	Salaries								
	(a) Pay & Allowances	2180.00	1900.00	2058.25	2530.00	681.90	1768.10	2450.00	2750.00
	(i) Academic	1710.00	1,500.00	1621.63	2,010.00	527.24	1,472.76	2,000.00	2,200.00
	(ii) Admn	470.00	400.00	436.62	520.00	154.66	295.34	450.00	550.00
	(iii) Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) PRIS	300.00	230.00	226.52	350.00	0.00	300.00	300.00	350.00
	(c) Fellowships	850.00	650.00	817.92	860.00	243.69	806.31	1050.00	1250.00
	(i) PDF	300.00	250.00	311.50	300.00	123.96	376.04	500.00	600.00
	(ii) JRF	550.00	400.00	506.42	560.00	119.73	430.27	550.00	650.00
	(d) CPF (Employer's contribution)	5.00	0.00	2.19	0.00	0.00	0.00	0.00	0.00
	(e) NPS	160.00	200.00	169.03	200.00	42.79	177.21	220.00	250.00
	(f) Pension	850.00	750.00	728.50	1020.00	305.33	594.67	900.00	1150.00
	(g) Gratuity	100.00	70.00	80.81	180.00	79.14	70.86	150.00	250.00
	(h) Medical-Reimbursement	100.00	100.00	86.61	100.00	29.91	120.09	150.00	200.00
	Total Salaries (a) to (g)	4545.00	3900.00	4169.83	5240.00	1382.76	3837.24	5220.00	6200.00
II	Non Salaries								
1	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Domestic Travel Expenses	48.00	33.00	35.91	55.00	12.66	52.84	65.50	81.50
	(a) TA for Board and Council Members	7.00	0.50	0.57	4.50	3.27	6.73	10.00	10.00
	(b) TA for Staff Members	6.00	7.00	9.20	6.50	0.90	9.10	10.00	15.00
	(c) TA for Interview	5.00	0.50	0.59	4.00	1.71	3.79	5.50	6.50
	(d) Conf. Participation Exp. (Natl level)	30.00	25.00	25.55	40.00	6.78	33.22	40.00	50.00
3	Foreign Travel Expenses	60.00	60.00	51.14	60.00	32.37	57.63	90.00	100.00
4	Office Expenses								
	(a) Furniture & Fixture Maintenance	60.00	0.50	0.10	40.00	0.00	50.00	50.00	60.00
	(b) Furniture Purchase & Maint. of Office Equip.	140.00	180.00	171.43	180.00	34.24	170.76	205.00	230.00
	(i) Furniture/Equipment Purchase	60.00	100.00	69.53	60.00	2.50	77.50	80.00	90.00
	(ii) Equipment Maintenance	80.00	80.00	101.90	120.00	31.74	93.26	125.00	140.00
	(c) Stationery & Printing	20.00	6.00	5.92	15.00	1.50	18.50	20.00	25.00
	(d) Postage	5.00	1.00	0.37	6.00	0.06	5.94	6.00	7.00
	(e) Canteen	50.00	20.00	18.30	65.00	3.22	31.78	35.00	40.00
	(f) Telephones, Telex, etc.	20.00	10.00	9.57	20.00	2.63	12.37	15.00	20.00
5	Library & Publications (including Online)	725.00	330.00	468.63	679.00	23.42	651.58	675.00	776.00
	(a) Library Books & Journals	175.00	80.00	276.33	58.00	23.42	26.58	50.00	58.00
	(b) Online Journals, Magazines, Newspapers & Ot	550.00	250.00	192.30	621.00	0.00	625.00	625.00	718.00
6	Minor works								
	(a) Minor repairs (Civil/Elec./Hort. Maint. Works)	505.00	185.00	221.17	592.00	50.01	699.99	750.00	860.00
	(i) Civil Maintenance	200.00	65.00	71.38	274.00	13.85	336.15	350.00	400.00
	(ii) Electrical Maintenance	250.00	65.00	63.35	250.00	19.33	280.67	300.00	325.00
	(iii) Horticultural Maintenance	30.00	35.00	39.17	33.00	5.93	44.07	50.00	75.00
	(iv) Guest House Maintenance	25.00	20.00	47.27	35.00	10.90	39.10	50.00	60.00
	(b) Electricity charges	400.00	300.00	443.62	435.00	92.33	407.67	500.00	550.00
	(c) Water charges	25.00	20.00	15.98	27.00	0.27	29.73	30.00	30.00
7	Computer Systems & Peripherals Maintenance	60.00	10.00	8.81	40.00	1.86	43.14	45.00	50.00
8	Conferences/Seminars	65.00	23.00	11.36	72.00	0.96	85.04	86.00	86.00
	(a) National Level	30.00	10.00	7.87	33.00	0.96	34.04	35.00	35.00
	(b) International Level	25.00	10.00	2.39	28.00	0.00	40.00	40.00	40.00
	(c) Contribution to Outside Institution	10.00	3.00	1.10	11.00	0.00	11.00	11.00	11.00
9	Motor Vehicles (Maint. including pur. of new vehicle)	43.00	6.00	5.17	65.00	0.39	109.61	110.00	120.00
	(a) Purchase of Vehicle [incl hiring]	0.00	0.00	0.00	20.00	0.00	60.00	60.00	85.00
	(b) Vehicle Repairs & Maintenance	8.00	1.00	1.10	15.00	0.06	19.94	20.00	5.00
	(c) Petrol, Oil & Diesel	35.00	5.00	4.07	30.00	0.33	29.67	30.00	30.00

(Rs. in lakhs)

Sl. No.	Budget Heads	2023-24			2024-25			2025-26	
		BE	RE [As per DAE's ltr dt. 09.01.24]	Actuals	BE	Actuals upto 30.06.24	Estimated Exp. from 01-07-24 to 31-03-25	RE	BE
10	Audit Fees	2.00	2.00	1.36	2.00	0.00	2.00	2.00	2.00
11	Advances								
12	(a) HBA	30.00	15.00	11.66	30.00	0.00	30.00	30.00	60.00
	(b) Other Advances / Deposits	15.00	9.00	6.48	15.00	0.00	5.00	5.00	5.00
	(i) Vehicle Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Computer Advance	10.00	1.00	0.00	5.00	0.00	5.00	5.00	5.00
	(iii) Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iv) Deposits	5.00	8.00	6.48	10.00	0.00	0.00	0.00	0.00
	Others (if any, provide item wise details)								
	(a) Children Education Allowance	30.00	10.00	6.63	40.00	5.44	24.56	30.00	40.00
	(b) Leave Travel Concession	30.00	20.00	16.42	50.00	2.45	47.55	50.00	50.00
	(c) Uniform to Staff members	1.00	0.50	0.00	1.00	0.00	0.50	0.50	0.50
	(d) Encashment of EL	250.00	75.00	110.24	490.00	74.14	250.86	325.00	350.00
	(e) Visiting Scientist Programme Expenses	70.00	60.00	72.97	80.00	14.77	75.23	90.00	100.00
	(f) Summer Student Programme Expenses	10.00	0.00	0.00	0.00	0.00	20.00	20.00	25.00
	(g) Internet Connectivity Charges	20.00	10.00	10.91	30.00	3.16	26.84	30.00	30.00
	(h) Conveyance	70.00	30.00	41.16	100.00	11.28	88.72	100.00	120.00
	(i) Rent, Rates & Taxes	70.00	330.00	1.73	450.00	0.00	300.00	300.00	100.00
	(j) Security Services	150.00	115.00	108.29	161.00	27.73	142.27	170.00	180.00
	(k) Advertisement Charges	25.00	5.00	4.35	35.00	1.10	33.90	35.00	40.00
	(l) Entertainment & Hospitality	50.00	10.00	8.55	60.00	1.23	48.77	50.00	50.00
	(m) Housekeeping Charges	120.00	120.00	96.10	150.00	24.71	136.29	161.00	175.00
	(n) Contingent & Miscellaneous Expenses [includes Bank Charges]	15.00	4.00	5.84	25.00	2.15	22.85	25.00	25.00
	Total Non Salaries (I) to (13)	3184.00	2000.00	1970.17	4070.00	424.08	3681.92	4106.00	4388.00
A	Total Gross Budgetary Support (I + II)	7729.00	5900.00	6140.00	9310.00	1806.84	7519.16	9326.00	10588.00
	Items taken for netting								
	Less : (i) Grants from other sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Unspent balance 01/04								
	Cash in Hand and at Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(a) FDRs – Short term Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) FDRs – Long term Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Receipts of the Institution	70.00	120.00	80.41	120.00	19.31	80.69	100.00	120.00
	(b) Receipts from other sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iv) (a) Income from externally funded projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(v) Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Total - (i) to (iii)	70.00	120.00	80.41	120.00	19.31	80.69	100.00	120.00
C	Net Budgetary Support (A) – (B)	7659.00	5780.00	6059.59	9190.00	1787.53	7438.47	9226.00	10468.00
	Rounded off	7660.00	5780.00	6060.00	9190.00	1790.00	7440.00	9230.00	10470.00
	DAE grants actually received [Salary + Non-salary 2022-23]								
	As per AS2 segregation of Capital Assets/Salaries/General								
	Grant – in – aid General	2,399.00	1,570.00	1,432.01	3,331.00	398.16		3,351.00	3,522.00
	Grant for creation of Capital Assets	785.00	430.00	538.16	739.00	25.92		755.00	866.00
	Grant – in – aid Salaries	4,545.00	3,900.00	4,169.83	5,240.00	1,382.76		5,220.00	6,200.00
	GROSS	7,729.00	5,900.00	6,140.00	9,310.00	1,806.84		9,326.00	10,588.00
	Less : Unspent Balances [manual]								
	Grant – in – aid General	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Grant for creation of Capital Assets	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Grant – in – aid Salaries	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Other Receipts								
	Grant – in – aid General	70.00	120.00	50.45	120.00	19.31		100.00	120.00
	Grant – in – aid Salaries	0.00	0.00	29.96	0.00	0.00		0.00	0.00
	Total	70.00	120.00	80.41	120.00	19.31		100.00	120.00
	Net Budgetary Provision								
	Grant – in – aid General	2,329.00	1,450.00	1,381.56	3,211.00	378.85		3,251.00	3,402.00
	Grant for creation of Capital Assets	785.00	430.00	538.16	739.00	25.92		755.00	866.00
	Grant – in – aid Salaries	4,545.00	3,900.00	4,139.87	5,240.00	1,382.76		5,220.00	6,200.00
	NET	7,659.00	5,780.00	6,059.59	9,190.00	1,787.53		9,226.00	10,468.00
	ROUNDED OFF	7,659.00	5,780.00	6,060.00	9,190.00	1,788.00		9,230.00	10,470.00