

## The Institute of Mathematical Sciences, Chennai.

Detailed Budget Proposal (Non-Plan) comprising RE 2025-26 and BE 2026-27

(Rs. in lakhs)

Sl. No.	Budget Heads	2024-25			2025-26			2026-27	
		BE	RE [As per DAE's ltr dt. 13.01.25]	Actuals	BE	Actuals upto 31.07.25	Estimated Exp. from 01-07-25 to 31-03-26	RE	BE
<b>I</b>	<b>Salaries</b>								
	(a) Pay & Allowances	2200.00	2380.00	2153.11	2600.00	855.70	1834.30	2690.00	2800.00
	(i) Academic	1800.00	1,780.00	1641.87	2,000.00	705.54	1,344.46	2,050.00	2,150.00
	(ii) Admn	400.00	600.00	511.24	600.00	150.16	489.84	640.00	650.00
	(iii) Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) PRIS	200.00	200.00	75.27	250.00	0.00	260.00	260.00	275.00
	<b>(c) Fellowships</b>	<b>620.00</b>	<b>900.00</b>	<b>847.14</b>	<b>1025.00</b>	<b>371.75</b>	<b>653.25</b>	<b>1025.00</b>	<b>1025.00</b>
	(i) PDF	220.00	400.00	372.06	450.00	173.94	276.06	450.00	450.00
	(ii) JRF	400.00	500.00	475.08	575.00	197.81	377.19	575.00	575.00
	(d) CPF (Employer's contribution)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(e) NPS	200.00	200.00	172.55	225.00	73.86	166.14	240.00	250.00
	(f) Pension	750.00	1000.00	937.43	1100.00	349.01	770.99	1,120.00	1200.00
	(g) Gratuity	130.00	200.00	191.61	150.00	17.57	132.43	150.00	250.00
	(h) Medical-Reimbursement	100.00	120.00	105.08	150.00	29.57	150.43	180.00	200.00
	<b>Total Salaries (a) to (g)</b>	<b>4200.00</b>	<b>5000.00</b>	<b>4482.19</b>	<b>5500.00</b>	<b>1697.46</b>	<b>3967.54</b>	<b>5665.00</b>	<b>6000.00</b>
<b>II</b>	<b>Non Salaries</b>								
1	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Domestic Travel Expenses	21.00	64.00	60.75	66.00	3.37	62.63	66.00	68.00
	(a) TA for Board and Council Members	3.50	4.00	3.71	5.00	0.32	4.68	5.00	5.00
	(b) TA for Staff Members	3.50	3.00	2.91	3.00	0.32	2.68	3.00	4.00
	(c) TA for Interview	2.00	2.00	1.80	3.00	1.19	1.81	3.00	4.00
	(d) Conf. Participation Exp. (Natl level)	12.00	55.00	52.33	55.00	1.54	53.46	55.00	55.00
3	Foreign Travel Expenses	40.00	110.00	105.05	120.00	23.44	96.56	120.00	135.00
4	Office Expenses								
	(a) Furniture & Fixture Maintenance	20.00	20.00	15.23	20.00	0.09	19.91	20.00	22.00
	(b) Furniture Purchase & Maint. of Office Equipmt.	125.00	170.00	154.90	200.00	58.99	161.01	220.00	220.00
	(i) Furniture/Equipment Purchase	35.00	30.00	22.74	60.00	28.58	41.42	70.00	70.00
	(ii) Equipment Maintenance	90.00	140.00	132.17	140.00	30.41	119.59	150.00	150.00
	(c) Stationery & Printing	10.00	6.00	5.62	7.00	0.87	6.13	7.00	7.00
	(d) Postage	5.00	1.00	0.59	2.00	0.20	1.80	2.00	2.00
	(e) Canteen	30.00	40.00	34.44	40.00	10.85	31.15	42.00	47.00
	(f) Telephones, Telex, etc.	20.00	11.00	10.60	18.00	3.59	14.41	18.00	20.00
5	Library & Publications (including Online)	300.00	250.00	123.92	280.00	68.61	551.39	620.00	730.00
	(a) Library Books & Journals	50.00	125.00	123.92	50.00	0.78	29.22	30.00	40.00
	(b) Online Journals, Magazines, Newspapers & Others	250.00	125.00	0.00	230.00	67.83	522.17	590.00	690.00
6	Minor works								
	(a) Minor repairs (Civil/Elec./Hort. Maint. Works)	303.00	290.00	280.02	450.00	72.53	463.47	536.00	756.00
	(i) Civil Maintenance	150.00	120.00	116.81	200.00	36.02	248.98	285.00	329.00
	(ii) Electrical Maintenance	100.00	105.00	102.72	180.00	24.56	155.44	180.00	352.00
	(iii) Horticultural Maintenance	33.00	40.00	36.90	40.00	10.61	29.39	40.00	44.00
	(iv) Guest House Maintenance	20.00	25.00	23.59	30.00	1.34	29.66	31.00	31.00
	(b) Electricity charges	250.00	380.00	371.36	400.00	142.56	337.44	480.00	480.00
	(c) Water charges	25.00	14.00	12.79	15.00	1.36	13.64	15.00	20.00
7	Computer Systems & Peripherals Maintenance	30.00	12.00	11.86	60.00	1.15	58.85	60.00	70.00
8	Conferences/Seminars	32.00	23.00	7.60	23.00	7.21	23.79	31.00	55.00
	(a) National Level	20.00	10.00	7.60	10.00	1.31	9.69	11.00	15.00
	(b) International Level	10.00	10.00	0.00	10.00	0.00	10.00	10.00	25.00
	(c) Contribution to Outside Institution	2.00	3.00	0.00	3.00	5.90	4.10	10.00	15.00
9	Motor Vehicles (Maint. including pur. of new vehicle)	35.00	3.00	1.85	71.00	0.37	70.63	71.00	72.00
	(a) Purchase of Vehicle	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Vehicle Repairs & Maintenance/[incl hiring]	10.00	1.00	0.65	70.00	0.23	69.77	70.00	70.00
	(c) Petrol, Oil & Diesel	10.00	2.00	1.20	1.00	0.14	0.86	1.00	2.00
10	Audit Fees	2.00	2.00	1.12	2.50	0.00	2.50	2.50	3.00

Sl. No.	Budget Heads	2024-25			2025-26			2026-27	
		BE	RE [As per DAE's ltr dt. 13.01.25]	Actuals	BE	Actuals upto 31.07.25	Estimated Exp. from 01-07-25 to 31-03-26	RE	BE
11	Advances								
	(a) HBA	30.00	0.00	0.00	30.00	0.00	30.00	30.00	30.00
	(b) Other Advances / Deposits	15.00	0.00	0.00	0.00	10.26	4.74	15.00	15.00
	(i) Vehicle Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Computer Advance	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iv) Deposits	10.00	0.00	0.00	0.00	10.26	4.74	15.00	15.00
12	Others (if any, provide item wise details)								
	(a) Children Education Allowance	40.00	10.00	7.16	10.00	7.74	2.26	10.00	10.00
	(b) Leave Travel Concession	30.00	15.00	14.83	20.00	1.26	13.74	15.00	16.00
	(c) Uniform to Staff members	1.00	1.00	0.00	0.50	0.00	0.50	0.50	1.00
	(d) Encashment of EL	300.00	210.00	209.64	180.00	22.81	67.19	90.00	150.00
	(e) Visiting Scientist Programme Expenses	50.00	80.00	75.91	80.00	1.04	78.96	80.00	80.00
	(f) Summer Student Programme Expenses	0.00	5.00	4.92	7.00	0.00	7.00	7.00	10.00
	(g) Internet Connectivity Charges	30.00	10.00	8.89	14.00	1.53	13.47	15.00	15.00
	(h) Conveyance	80.00	60.00	53.94	60.00	15.46	44.54	60.00	60.00
	(i) Rent, Rates & Taxes	80.00	1.00	0.77	2.00	0.92	2.08	3.00	3.00
	(j) Security Services	120.00	115.00	113.10	120.00	37.69	87.31	125.00	180.00
	(k) Advertisement Charges	25.00	5.00	3.79	10.00	4.49	5.51	10.00	18.00
	(l) Entertainment & Hospitality	40.00	15.00	14.13	15.00	3.18	11.82	15.00	15.00
	(m) Housekeeping Charges	80.00	120.00	114.95	120.00	42.68	91.32	134.00	140.00
	(n) Contingent & Miscellaneous Expenses [includes Bank Charges]	20.00	300.00	291.68	100.00	0.40	99.60	100.00	100.00
	<b>Total Non Salaries (I) to (13)</b>	<b>2189.00</b>	<b>2343.00</b>	<b>2111.41</b>	<b>2543.00</b>	<b>544.65</b>	<b>2475.35</b>	<b>3020.00</b>	<b>3550.00</b>
<b>A</b>	<b>Total Gross Budgetary Support (I + II)</b>	<b>6389.00</b>	<b>7343.00</b>	<b>6593.60</b>	<b>8043.00</b>	<b>2242.11</b>	<b>6442.89</b>	<b>8685.00</b>	<b>9550.00</b>
	<b>Items taken for netting</b>								
	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	120.00	70.00	66.00	70.00	75.00	100.00	75.00	75.00
	(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>B</b>	<b>Total - (i) to (iii)</b>	<b>120.00</b>	<b>70.00</b>	<b>66.00</b>	<b>70.00</b>	<b>0.00</b>	<b>75.00</b>	<b>100.00</b>	<b>75.00</b>
<b>C</b>	<b>Net Budgetary Support (A) – (B)</b>	<b>6269.00</b>	<b>7273.00</b>	<b>6527.60</b>	<b>7973.00</b>	<b>2242.11</b>	<b>6367.89</b>	<b>8585.00</b>	<b>9475.00</b>
	<b>Rounded off</b>	<b>6270.00</b>	<b>7270.00</b>	<b>6530.00</b>	<b>7970.00</b>	<b>2240.00</b>	<b>6370.00</b>	<b>8590.00</b>	<b>9480.00</b>
	DAE grants actually received [Salary + Non-salary 2022-23 ]								
	<b>As per AS2 segregation of Capital Assets/Salaries/General</b>								
	Grant – in – aid General	2,189.00	2,343.00	2,112.00	2,543.00	544.65	2,475.35	3,020.00	3,550.00
	Grant for creation of Capital Assets	1,200.00	1,300.00	1,300.00	1,300.00	201.86	1,798.14	2,000.00	1,080.00
	Grant – in – aid Salaries	4,200.00	5,000.00	4,522.00	5,500.00	1,697.46	3,967.54	5,665.00	6,000.00
	<b>GROSS</b>	<b>7,589.00</b>	<b>8,643.00</b>	<b>7,934.00</b>	<b>9,343.00</b>	<b>2,443.97</b>		<b>10,685.00</b>	<b>10,630.00</b>
	<b>Less : Unspent Balances [manual]</b>								
	Grant – in – aid General	0.00	0.00	0.09	0.00	0.00		0.00	0.00
	Grant for creation of Capital Assets	0.00	0.00	392.48	0.00	0.00		0.00	0.00
	Grant – in – aid Salaries	0.00	0.00	39.80	0.00	0.00		0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>432.37</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
	<b>Other Receipts</b>								
	Grant – in – aid General	120.00	70.00	66.00	68.00	19.31	50.69	70.00	72.00
	Grant – in – aid Salaries	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	<b>Total</b>	<b>120.00</b>	<b>70.00</b>	<b>66.00</b>	<b>68.00</b>	<b>19.31</b>		<b>70.00</b>	<b>72.00</b>
	<b>Net Budgetary Provision</b>								
	Grant – in – aid General	2,069.00	2,273.00	2,045.91	2,475.00	525.34		2,950.00	3,478.00
	Grant for creation of Capital Assets	1,200.00	1,300.00	907.52	1,300.00	201.86		2,000.00	1,080.00
	Grant – in – aid Salaries	4,200.00	5,000.00	4,482.20	5,500.00	1,697.46		5,665.00	6,000.00
	<b>NET</b>	<b>7,469.00</b>	<b>8,573.00</b>	<b>7,435.63</b>	<b>9,275.00</b>	<b>2,424.66</b>		<b>10,615.00</b>	<b>10,558.00</b>
	<b>ROUNDED OFF</b>	<b>7,469.00</b>	<b>8,570.00</b>	<b>7,440.00</b>	<b>9,280.00</b>	<b>2,425.00</b>		<b>10,620.00</b>	<b>10,560.00</b>