

**DR. AMBEDKAR INSTITUTE OF HOTEL MANAGEMENT, CATERING & NUTRITION
SECTOR - 42D, CHANDIGARH**

FACE SHEET

STATEMENT OF GRANT CALCULATIONS

(AMOUNT ` / LAKHS)

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2017 - 2018	REVISED ESTIMATE FOR YEAR 2017 - 2018	BUDGET ESTIMATES FOR ENSUING YEAR 2018 - 2019
CAPITAL				
01	a. Anticipated capital Expenditure (Section - I)	204.28	106.70	159.35
	b. Anticipated Capital Receipts	78.22	59.00	55.72
	c. Net Anticipated Capital Expenditure/ (Surplus)	126.06	47.70	103.63
REVENUE				
02	a. Anticipated Receipts/Grants (Section III)	921.64	893.20	978.90
	b. Anticipated Recurring Expenditure (Section II)	941.10	829.70	956.75
	c. Net Recurring Expenditure/(Surplus) (a)-(b)	-19.46	63.50	22.15

01. a. ANTICIPATED CAPITAL EXPENDITURE

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2017 - 2018	REVISED ESTIMATE FOR YEAR 2017 - 2018	BUDGET ESTIMATES FOR ENSUING YEAR 2018 - 2019
BUILDING				
01	a. Institute Building/ Auditorium	0.00	30.00	25.72
	b. Hostel	-	-	-
	c. Executive Development Centre (EDC) including cost of land	26.06	11.60	39.63
EQUIPMENTS				
02	a. For the Institute	61.72	25.00	20.00
	b. For the Hostel	2.00	0.25	2.00
	c. EDC	25.00	11.00	14.00
FURNITURE, FIXTURES & FITTINGS				
03	a. For the Institute	10.00	3.00	5.00
	b. For the Hostel	1.50	0.25	1.50
	c. EDC	75.00	25.00	50.00
04	LIBRARY	3.00	0.50	1.50
05	VEHICLE	0.00	0.10	0.00
GRAND TOTAL		204.28	106.70	159.35

02. b. ANTICIPATED RECURRING EXPENDITURE

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2017 - 2018	REVISED ESTIMATE FOR YEAR 2017 - 2018	BUDGET ESTIMATES FOR ENSUING YEAR 2018 - 2019
ESTABLISHMENT EXPENSES				
01	Salaries, Wages, and Allowances	475.00	350.00	410.00
	Medical Reimbursement (Outdoor/Indoor)	7.50	4.00	6.60
	Children education Allowances	4.00	5.00	5.00
	Employees Retirement & Terminal Benefits			
	Leave encashment Premium to LIC	2.00	2.00	3.00
	Gratuity Premium to LIC	5.00	7.50	10.00
	Pension Premium to LIC	50.00	50.00	50.00
	Laundry and Uniforms	0.50	0.25	0.00
	L.T.C.	7.00	7.00	5.00
	Bonus	2.00	2.00	2.00
	C.P.F. including interest	0.00	11.00	15.00
Deposit Link Insurance Scheme	0.60	0.00	0.00	
Sub- Total		553.60	438.75	506.60

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2017 - 2018	REVISED ESTIMATE FOR YEAR 2017 - 2018	BUDGET ESTIMATES FOR ENSUING YEAR 2018 - 2019	
OPERATIONAL EXPENSES					
02	Generator set expenses	1.00	0.75	1.00	
	Consumption of fuel and gas	30.00	30.00	40.00	
	Water Charges	3.00	7.50	9.00	
	Electricity Charges including Hostel	25.00	30.00	35.00	
	Consumption of training material (food)	75.00	80.00	80.00	
	Glassware & Crockery	1.00	0.50	0.50	
	Cleaning Material	1.25	2.50	3.00	
	Repairs & Maintenance				
	- Building	5.00	2.00	7.00	
	- Equipment	2.00	1.50	2.00	
	- Land Scaping	1.00	0.50	1.00	
	- Furniture & Fixtures	0.50	0.50	1.00	
	- Electrical	2.00	1.50	2.50	
	- Vehicles	0.75	0.60	1.00	
	- Library	0.25	0.00	0.25	
	Annual Maintenance Contract	1.00	1.00	1.00	
	First Aid Expenses	0.50	0.25	0.50	
	Light Equipment not of capital nature	1.50	0.50	1.50	
	Hostel expenses	30.00	40.00	50.00	
	Sub Total:		180.75	199.60	236.25

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2017 - 2018	REVISED ESTIMATE FOR YEAR 2017 - 2018	BUDGET ESTIMATES FOR ENSUING YEAR 2018 - 2019
ACADEMIC EXPENSES				
03	Diploma / Degree Examination	5.00	4.00	4.00
	Prizes and Awards	1.50	1.50	1.50
	Faculty Development	2.50	1.50	3.00
	Visual aids and charts	0.50	0.50	0.50
	Educational Promotion expenses	1.00	1.00	1.50
	Chef Competition	1.00	1.00	1.00
	Identity Card	0.50	0.25	0.50
Sub-Total		12.00	9.75	12.00

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2017 - 2018	REVISED ESTIMATE FOR YEAR 2017 - 2018	BUDGET ESTIMATES FOR ENSUING YEAR 2018 - 2019
Administrative Expenses:				
04	A. Communication			
	- Postage & Telegram	0.50	0.35	0.40
	- Telephone & Fax	5.00	2.50	12.00
	B. Others			
	- Printing and Stationery	5.00	2.50	5.00
	- Newspapers & Periodicals (including Hostel)	2.50	1.50	2.50
	- Travel & Conveyance	1.00	1.00	2.00
	- Advertisement and publicity	4.00	7.25	4.00
	- Legal & Professional Charges	1.00	1.00	1.50
	- Audit Fee	0.75	0.50	0.50
	- Bank Charges	0.25	0.10	0.10
	- Meeting expenses	0.25	0.25	0.25
	- Other Misc. Expenses	1.50	1.00	1.50
	- Vehicle running expenses	1.50	1.00	1.50
	- Insurance	0.25	0.25	0.40
	- Chef Caps, Log Books and Journals	0.50	0.50	0.50
	- Membership & Subscription	0.25	0.15	0.25
	-Capacity Building Program	0.00	0.00	0.00
	- Property Tax on G. Building	1.50	1.00	1.50
Sub Total:		25.75	20.85	33.90

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2017 - 2018	REVISED ESTIMATE FOR YEAR 2017 - 2018	BUDGET ESTIMATES FOR ENSUING YEAR 2018 - 2019
OTHER EXPENSES				
05	Office Furnishing Expenses	2.00	1.50	2.00
	Previous Year expenses	1.00	4.25	1.00
	Food Festival (Sponsorship)	1.00	1.00	1.00
	Training Cafeteria Purchase	5.00	4.00	4.00
	Raw Material for Mid Day Meal Scheme	160.00	150.00	160.00
	Sub Total	169.00	160.75	168.00
GRAND TOTAL 2 b (01 to 05)		941.10	829.70	956.75

02. a. Anticipated Receipts

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2017 - 2018	REVISED ESTIMATE FOR YEAR 2017 - 2018	BUDGET ESTIMATES FOR ENSUING YEAR 2018 - 2019
ACADEMIC RECEIPTS				
01	Tuition Fee,Operational Fee and Training Food Fee	493.17	475.00	525.00
	Magazine Fee	1.06	1.25	1.10
	Registration Fee	3.45	3.60	3.50
	Hostel Fee	76.60	70.00	80.00
	Examination Fee	11.77	15.00	20.00
	Student's Medical Charges	5.73	5.50	6.75
	Students Activity Fee	6.51	6.00	7.50
	Old Students Association	1.04	1.00	1.00
	House Examination Cyclostyled Notes & Identity cards/badges.	7.41	7.00	9.00
Sub Total		606.74	584.35	653.85

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2017 - 2018	REVISED ESTIMATE FOR YEAR 2017 - 2018	BUDGET ESTIMATES FOR ENSUING YEAR 2018 - 2019
OTHER RECEIPTS				
02	Out Door Catering / Cafeteria Receipts	5.00	4.50	5.00
	Seminar / Program / Consultancy Fee Received	2.00	2.00	2.00
	Supply of Meal under Mid Day Meal Scheme	200.00	160.00	175.00
	Grant /Receipt under CBSP	0.00	0.00	0.00
	Sub Total	207.00	166.50	182.00
INTEREST EARNED				
03	On Term Deposit with scheduled Banks	100.00	135.00	135.00
	On Saving Accounts with scheduled banks	2.00	3.00	3.50
Sub Total		102.00	138.00	138.50

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OTHER INCOME				
04	Sale of Chef caps, Log Books and Journals	0.15	0.10	0.10
	Miscellaneous Receipts/Liquidated damages	1.00	0.75	0.80
	Fine from students	1.00	0.30	0.40
	Sale of scraps	1.50	0.75	0.75
	Parking Fee of cycle, scooter etc.	0.25	0.15	0.20
	Chandigarh Carnival/ Food Festival	1.50	1.50	1.50
	Sale of hostel/other prospectus	0.50	0.80	0.80
Sub Total		5.90	4.35	4.55
Grand Total 2a (01 to 04)		921.64	893.20	978.90