

**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 2018 - 2019	REVISED ESTIMATE FOR YEAR 2018 - 2019	BUDGET ESTIMATES FOR ENSUING YEAR 2019 - 2020
CAPITAL				
01	a. Anticipated capital Expenditure (Section - I)	159.35	85.09	98.52
	b. Anticipated Capital Receipts	55.72	55.72	34.00
	c. Net Anticipated Capital Expenditure/ (Surplus)	103.63	29.37	64.52
REVENUE				
02	a. Anticipated Receipts/Grants (Section II)	978.90	876.36	#BEZUG!
	b. Anticipated Recurring Expenditure (Section III)	956.75	795.13	#BEZUG!
	c. Net Recurring Expenditure/(Surplus) (a)-(b)	- 22.15	- 81.23	#BEZUG!

01. a. ANTICIPATED CAPITAL EXPENDITURE

SECTION-1

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2018 - 2019	REVISED ESTIMATE FOR YEAR 2018 - 2019	BUDGET ESTIMATES FOR ENSUING YEAR 2019 - 2020
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BUILDING				
01	a. Institute Building/ Auditorium	25.72	47.85	0.00
	b. Hostel	-	-	
	c. Executive Development Centre (EDC) including cost of land	39.63	33.79	11.60
EQUIPMENTS			0	
02	a. For the Institute	20.00	2.29	25.00
	b. For the Hostel	2.00	0.01	2.00
	c. EDC	14.00	0.00	10.18
FURNITURE, FIXTURES & FITTINGS			0.00	
03	a. For the Institute	5.00	0.00	5.00
	b. For the Hostel	1.50	0.26	0.50
	c. EDC	50.00	0.00	42.74
04	LIBRARY	1.50	0.89	1.50
05	VEHICLE	0.00	0.00	
GRAND TOTAL		159.35	85.09	98.52

02. a. Anticipated Receipts		SECTION - II		
S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2018 - 2019	REVISED ESTIMATE FOR YEAR 2018 - 2019	BUDGET ESTIMATES FOR ENSUING YEAR 2019 - 2020
ACADEMIC RECEIPTS				

01	Tuition Fee,Operational Fee and Training Food Fee	525.00	508.60	#BEZUG!
	Magazine Fee	1.10	1.46	#BEZUG!
	Registration Fee	3.50	3.32	#BEZUG!
	Hostel Fee	80.00	70.00	#BEZUG!
	Examination Fee	20.00	21.30	#BEZUG!
	Student's Medical Charges	6.75	4.00	#BEZUG!
	Students Activity Fee	7.50	5.48	#BEZUG!
	Old Students Association	1.00	1.04	#BEZUG!
	House Examination Cyclostyled Notes & Identity cards/badges.	9.00	6.93	#BEZUG!
Sub Total	653.85	622.13	#BEZUG!	

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2018 - 2019	REVISED ESTIMATE FOR YEAR 2018 - 2019	BUDGET ESTIMATES FOR ENSUING YEAR 2019 - 2020
OTHER RECEIPTS				
02	Out Door Catering / Cafeteria Receipts	5.00	3.50	5.00
	Seminar / Program / Consultancy Fee Received	2.00	1.25	2.00
	Supply of Meal under Mid Day Meal Scheme	175.00	143.00	100.00

	Grant /Receipt under CBSP	0.00	0.00	
	Sub Total	182.00	147.75	107.00
INTEREST EARNED				
03	On Term Deposit with scheduled Banks	135.00	100.00	100.00
	On Saving Accounts with scheduled banks	3.50	3.00	3.50
Sub Total		138.50	103.00	103.50

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2018 - 2019	REVISED ESTIMATE FOR YEAR 2018 - 2019	BUDGET ESTIMATES FOR ENSUING YEAR 2019 - 2020
OTHER INCOME				
04	Sale of Chef caps, Log Books and Journals	0.10	0.09	0.15
	Miscellaneous Receipts/Liquidated damages	0.80	0.44	1.00
	Fine from students	0.40	0.30	0.30
	Sale of scraps	0.75	0.65	1.00
	Parking Fee of cycle, scooter etc.	0.20	0.15	0.20
	Chandigarh Carnival/ Food Festival	1.50	1.25	1.00
	Sale of hostel/other prospectus	0.80	0.60	0.60

Sub Total	4.55	3.48	4.25
Grand Total 2a (01 to 04)	978.90	876.36	#BEZUG!

02. b. ANTICIPATED RECURRING EXPENDITURE		SECTION - III			
S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2019 - 2019	REVISED ESTIMATE FOR YEAR 2018 - 2019	BUDGET ESTIMATES FOR ENSUING YEAR 2019 - 2020	
ESTABLISHMENT EXPENSES					
01	Salaries, Wages, and Allowances	410.00	418.73	#BEZUG!	
	Medical Reimbursement (Out-door/Indoor)	6.60	4.00	8.00	
	Children education Allowances	5.00	3.22	5.50	
	Employees Retirement & Terminal Benefits				
	-Leave encashment Premium to LIC	3.00	8.37	9.00	
	-Gratuity Premium to LIC	10.00	15.56	20.00	
	-Pension Premium to LIC	50.00	35.31	45.00	
	Laundry and Uniforms	0.00	0.13	0.20	
	L.T.C.	5.00	2.08	5.00	
	Bonus	2.00	1.63	2.00	
	C.P.F. including interest	15.00	9.60	15.00	
	Deposit Link Insurance Scheme	0.00	0.00		

Sub- Total		506.60	498.63	#BEZUG!
S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2018 - 2019	REVISED ESTIMATE FOR YEAR 2018 - 2019	BUDGET ESTIMATES FOR ENSUING YEAR 2019 - 2020
OPERATIONAL EXPENSES				
02	Generator set expenses	1.00	1.00	1.00
	Consumption of fuel and gas	40.00	35.00	40.00
	Water Charges	9.00	7.50	10.00
	Electricity Charges including Hostel	35.00	22.14	30.00
	Consumption of training material (food)	80.00	80.00	90.00
	Glassware & Crockery	0.50	0.25	1.00
	Cleaning Material	3.00	3.00	3.00
	Repairs & Maintenance		0	
	- Building	7.00	1.50	7.00
	- Equipment	2.00	2.50	3.00
	- Land Scaping	1.00	0.40	1.00
	- Furniture & Fixtures	1.00	0.20	1.00
	- Electrical	2.50	1.00	2.50
	- Vehicles	1.00	0.40	1.00
	- Library	0.25	0.00	0.25
Annual Maintenance Contract	1.00	0.50	1.00	

	First Aid Expenses	0.50	0.25	0.50
	Light Equipment not of capital nature	1.50	0.60	1.00
	Hostel expenses	50.00	33.05	50.00
	Sub Total:	236.25	189.29	243.25

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	ACADEMIC EXPENSES			
03	Diploma / Degree Examination	4.00	4.00	5.00
	Prizes and Awards	1.50	1.00	1.50
	Faculty Development	3.00	0.50	3.00
	Visual aids and charts	0.50	0.10	0.50
	Educational Promotion expenses	1.50	0.00	1.50
	Chef Competition	1.00	0.10	1.00
	Identity Card	0.50	0.10	0.25
	Sub-Total	12.00	5.80	12.75

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2018 - 2019	REVISED ESTIMATE FOR YEAR 2018 - 2019	BUDGET ESTIMATES FOR ENSUING YEAR 2019 - 2020
Administrative Expenses:				
04	A. Communication			
	- Postage & Telegram	0.40	0.25	0.40
	- Telephone & Fax	12.00	1.50	12.00
	B. Others			
	- Printing and Stationery	5.00	3.00	5.00
	- Newspapers & Periodicals (including Hostel)	2.50	1.00	2.50
	- Travel & Conveyance	2.00	0.70	2.00
	- Advertisement and publicity	4.00	2.00	4.00
	- Legal & Professional Charges	1.50	0.75	1.50
	- Audit Fee	0.50	0.51	0.50
	- Bank Charges	0.10	0.03	0.10
	- Meeting expenses	0.25	0.10	0.25
	- Other Misc. Expenses	1.50	4.20	2.50
	- Vehicle running expenses	1.50	1.00	1.50
	- Insurance	0.40	0.30	0.35
	- Chef Caps, Log Books and Journals	0.50	0.00	0.50
	- Membership & Subscription	0.25	0.10	0.25
	-Capacity Building Program	0.00	0.00	
	- Property Tax on G. Building	1.50	0.94	20.00
		" Recruitment Expenses		0.98

Sub Total:		33.90	17.36	54.85
S. NO.				
PARTICULARS		APPROVED BUDGET ESTIMATES FOR THE YEAR 2018 - 2019	REVISED ESTIMATE FOR YEAR 2018 - 2019	BUDGET ESTIMATES FOR ENSUING YEAR 2019 - 2020
OTHER EXPENSES				
05	Office Furnishing Expenses	2.00	0.25	2.00
	Previous Year expenses	1.00	0.80	1.00
	Food Festival (Sponsorship)	1.00	0.00	1.00
	Training Cafeteria Purchase	4.00	3.00	5.00
	Raw Material for Mid Day Meal Scheme	160.00	80.00	50.00
	Sub Total	168.00	84.05	59.00
GRAND TOTAL 2 b (01 to 05)		956.75	795.13	#BEZUG!