

**Budget (particulars of all plans, proposed expenditures and reports on
disbursement made)**

STATEMENTS SHOWING ACTUAL FOR THE LAST TWO YEAR

ACTUALS FOR THE FIRST FIVE MONTHS OF 2022-2023 AND THE LIKELY R.E. 2022-2023 AND BE-2023-24

(FIGURES IN LACS)

| Major head/Detailed head as indicated in detailed Demand for Grant | Actual 2020-2021 | Actual 2021-2022 | Budget estimate 2022-2023 | First five months actual 2022-2023 | R.E. 2022-2023 | B.E. 2023-2024 | Reason for variation column 4 & 6 | Reason for variation column 6 and 7 |
|---|------------------|------------------|---------------------------|------------------------------------|----------------|----------------|-----------------------------------|-------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2408-H.I. Food Storage & Ware housing - H.I. (1) (I) Food Processing & subsidiary Food H.I. (1(1) (1)-Grant-in-Aid to the Food Craft Institute, Chandigarh (Non-Plan) | 278.00 | 315.00 | 335 | 139.58 | 430.23 | 360.60 | As per statement attached | |

STATEMENT OF GRANT CALCULATION

| Sr. No. | Particulars | B.E. for 2022-2023 | R.E. for 2022-2023 | B.E. for 2023-24 |
|---------------------------------|---|-------------------------------|-------------------------------|-----------------------------|
| | <u>Capital – I</u> | | | |
| 1 | Anticipated Capital Exp. (As per section I) | 2450000 | 2122000 | 1580000 |
| 2 | Anticipated Capital Receipt (If any detail to be furnished in a statement to be attached) | 0 | 0 | 0 |
| 3 | <u>Net Capital Exp. (Anticipated (1)- (2))</u> | 2450000 | 2122000 | 1580000 |
| 4 | Capital Grant already sanctioned by Govt. in Current P/Yr. | 0 | 0 | 0 |
| 5 | Surplus Capital Grant C/F from previous Yr. | 0 | 0 | 0 |
| 6 | Further Capital Grant required or surplus | | | |
| | Anticipated difference between (3) & sum of (4&5) | 2450000 | 2122000 | 1580000 |
| | <u>Recurring – II</u> | | | |
| 1 | Anticipated recurring exp. As per section (II) | 59889998 | 69181835 | 62873272 |
| 2 | Net Revenue Receipt (as per section II (2)) | 28898100 | 28280589 | 28392839 |
| 3 | <u>Net Recur. Exp. (1)-(2)</u> | 30991898 | 40901246 | 34480433 |
| 4 | Grant already sanction for recur. Exp. In the C/Yr. | | | |
| 5 | Surplus/Deficit Revenue Grant C/f | | | |
| | Further Grant now req. | 30991898 | 40901246 | 34480433 |
| <u>TOTAL REQUIREMENT</u> | | | | |

| | | | 2022-2023 | 2023-24 |
|--|------------------------------|--|------------------|----------------|
| | Capital | | 2122000 | 1580000 |
| | Recurring Expenditure | | 40901246 | 34480433 |
| | Surplus /Deficit Revenue C/F | | 0 | 0 |
| | Total | | 43023246 | 36060433 |
| | Amount Sanctioned | | 33500000 | 0 |
| | Amt. Further required | | 9523246 | 36060433 |

ESTIMATE FOR EXPENDITURE & RECEIPT

REVISED ESTIMATE FOR 2022-2023 and BUDGET FOR 2023-2024

| Particulars | B.E. for 2022-23 | R.E for 2022-23 | B.E. for 2023-24 | Actual during 2021-2022 |
|------------------------------------|-----------------------------|----------------------------|-----------------------------|------------------------------------|
| BUILDING | | | | |
| Institute | 0 | 0 | 0 | 81,107,393.40 |
| Hostel | | | | |
| Staff Quarters | | | | |
| Cafeteria | | | | |
| Other | | | | |
| | 0 | 0 | 0 | 81107393 |
| EQUIPMENTS | | | | |
| Institute (Inc Sev. Plant) | 975000 | 1442000 | 980000 | 10970198 |
| Hostel | | | | |
| Staff Quarters | | | | |
| /COMPUTER | | | | |
| OTHER / VEHICAL | | | | |
| | 975000 | 1442000 | 980000 | 10970198 |
| FURNITURE & FIXTURE | | | | |
| Institute | | | | |
| Hostel | 1175000 | 580000 | 500000 | 2612242 |

| | | | | |
|--------------------|----------------|----------------|----------------|-----------------|
| Staff Quarters | | | | |
| Cafeteria | | | | |
| Other | 1175000 | 580000 | 500000 | 2612242 |
| LIBRARY | | | | |
| Books/CDS/A&V | 300000 | 100000 | 100000 | 114009 |
| Cassettes | | | | |
| | 300000 | 100000 | 100000 | 114009 |
| | | | | |
| Grant Total | 2450000 | 2122000 | 1580000 | 94803842 |

2408-H.I. Food Storage & Ware Housing H.I. (1) (1) - Food processing & subsidiary food H.I. (1) (1)-Grant-in-aid to the Food Craft Institute, Chandigarh (Non-Plan)

CHANDIGARH INSTITUTE OF HOTEL

MANAGEMENT, CHANDIGARH
SECTION-II RECURRING EXPENDITURE &
RECEIPT

| STAFF | B.E. for | R.E for | B.E. for | Actual during |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| | 2022-2023 | 2022-2023 | 2023-2024 | |
| Fee & Honorarium | 2000 | 2000 | 2000 | 0 |
| Salary & Allowances | 36551726 | 44807413 | 38059754 | 37112409 |
| L.T.C. | 450000 | 200000 | 450000 | 1710 |
| Cont.Towards CPF/Admn. | 2556901 | 3724176 | 2145272 | 4252948 |
| Travel & Conveyance | 90000 | 50000 | 90000 | 11454 |
| Recruitment Expenses | 80000 | 50000 | 75000 | 56906 |
| Uniforms & Aprons | 20000 | 20000 | 25000 | 3800 |
| Medical Reimbursement | 300000 | 450000 | 550000 | 463114 |
| Cont. Towards Gratuity | 500000 | 2500000 | 2500000 | 513477 |
| Cont. Towards Leave Encashment | 300000 | 50000 | 150000 | 72725 |
| | 40850628 | 51853589 | 44047026 | 42488543 |
| MAINTENANCE & REPAIR | | | | |
| Building | 900000 | 900000 | 1100000 | 835422 |
| Equipment | 1000000 | 1000000 | 1150000 | 938921 |
| Furniture | 300000 | 200000 | 300000 | 124869 |
| Books | 5000 | 4000 | 5000 | 0 |
| Land & Garden | 12000 | 15000 | 20000 | 8515 |

| | | | | |
|------------------------------|-----------------|-----------------|-----------------|----------------|
| | 2217000 | 2119000 | 2575000 | 1907727 |
| OPERATIONAL COST | | | | |
| Electricity | 2000000 | 1620000 | 2000000 | 1006597 |
| Fuel | 1000000 | 600000 | 700000 | 424562 |
| Water | 400000 | 300000 | 350000 | 250011 |
| Misc. | 30000 | 5000 | 8000 | 3948 |
| Light Equipment | 500000 | 300000 | 400000 | 241417 |
| Glassware & Crockery | 250000 | 500000 | 550000 | 346072 |
| Pest Control Expenses | 90000 | 85000 | 90000 | 82262 |
| Cleaning Material | 450000 | 250000 | 300000 | 154299 |
| First Aid | 35000 | 20000 | 30000 | 15349 |
| | 4755000 | 3680000 | 4428000 | 2524517 |
| TRAININGFOOD MATERIAL | | | | |
| Exp. On Training Food | 10563370 | 10379246 | 10379246 | 3082373 |
| | 10563370 | 10379246 | 10379246 | 3082373 |
| MISC. ACAD. EXPENSES | | | | |
| Visual Aids & Charts | 5000 | 5000 | 5000 | 0 |
| Newspapers & Periodical | 20000 | 15000 | 20000 | 13137 |
| Prospectus | 15000 | 5000 | 10000 | 2250 |
| Leave Application Form | 4000 | 3000 | 4000 | 350 |
| Identity Cards | 20000 | 22000 | 25000 | 18855 |
| Journal | 0 | 0 | 0 | 3200 |

| | | | | |
|--|-------|-------|-------|-------|
| | 64000 | 50000 | 64000 | 37792 |
|--|-------|-------|-------|-------|

| OFFICE EXPENSES | | | | |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| Telephone & Fax | 400000 | 200000 | 300000 | 162028 |
| Postage Charges | 45000 | 40000 | 45000 | 4600 |
| Org. Expenses | 20000 | 10000 | 20000 | 0 |
| Printing & Stationery | 200000 | 125000 | 130000 | 99093 |
| Advt. & Publicity | 150000 | 100000 | 150000 | 75473 |
| Contingencies | 20000 | 15000 | 20000 | 15000 |
| Legal /Professional Fee | 250000 | 300000 | 350000 | 286990 |
| | 1085000 | 790000 | 1015000 | 643184 |
| FIXED CHARGED | | | | |
| Audit Fee | 95000 | 100000 | 105000 | 99120 |
| Bank Charges | 10000 | 10000 | 10000 | 6981 |
| Rent, Rate & Tax | 250000 | 200000 | 250000 | 141784 |
| | 355000 | 310000 | 365000 | 247885 |
| | | | | |
| Grand Total | 59889998 | 69181835 | 62873272 | 50932021 |
| Less Anticipated Receipt (-) | 28898100 | 28280589 | 28392839 | 32586542 |
| Total | 30991898 | 40901246 | 34480433 | 18345479 |