

CHAPTER 12

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

ACTUALS FOR THE FIRST FIVE MONTHS OF 2024-2025 AND THE LIKELY R.E. 2024-2025 AND BE-2025-26

(FIGURES IN LACS)

Major head/Detailed head as indicated in detailed Demand for Grant	Actual 2022- 2023	Actual 2023-2024	Budget estimate 2024- 2025	First five months actual 2024-2025	R.E. 2024- 2025	B.E. 2025-2026	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)	430.00	361.00	349.71	154.17	384.23	394.20	As per statement attached	

STATEMENT OF GRANT CALCULATION

Sr.	Particulars	B.E. for	R.E. for	B.E. for
No.		2024-2025	2024-2025	2025-26
	<u>Capital – I</u>			
1	Anticipated Capital Exp. (As per section I)	2080000	1625000	1665000
2	Anticipated Capital Reciept (If any detail to be furnished in a statement to be attached)	0	0	0
3	<u>Net Capital Exp. (Anticipated (1)- (2))</u>	2080000	1625000	1665000
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	0	0	0
	Anticipated difference between (3) & sum of (4&5)	2080000	1625000	1665000
	<u>Recurring – II</u>			
1	Anticipated recurring exp. As per section (II)	64266484	64196876	65296778
2	Net Revenue Receipt (as per section II (2))	29295450	27398430	27542180
3	<u>Net Recur. Exp. (1)-(2)</u>	34971034	36798446	37754598
4	Grant already sanction for recur. Exp. In the C/Yr.			
5	Surplus/Deficit Revenue Grant C/f			
	Further Grant now req.	34971034	36798446	37754598
<u>TOTAL REQUIREMENT</u>				

			2024-2025	2025-26
I	Capital		<u>1625000</u>	<u>1665000</u>
II	Recurring Expenditure		<u>36798446</u>	<u>37754598</u>
	Surplus /Deficit Revenue C/F		0	0
	Total		38423446	39419598
	Amount Sanctioned		37000000	0
	Amt. Further required		1423446	39419598

ESTIMATE FOR EXPENDITURE & RECEIPT

REVISED ESTIMATE FOR 2024-2025 and BUDGET FOR 2025-2026

Particulars	B.E. for 2024-25	R.E for 2024-25	B.E. for 2025-26	Actual during 2023-2024
BUILDING				
Institute	0	0	0	72,60,743.00
Hostel				
Staff Quarters				
Cafeteria				
Other				
	0	0	0	7260743
EQUIPMENTS				
Institute (Inc Sev. Plant)	980000	585000	415000	8428320
Hostel				
Staff Quarters				
/COMPUTER				674145
OTHER / VEHICAL				200275
	980000	585000	415000	9302740
FURNITURE & FIXTURE				
Institute				
Hostel	1000000	890000	1000000	2387930

Staff Quarters				
Cafeteria				
Other				
	1000000	890000	1000000	2387930
LIBRARY				
Books/CDS/A&V Cassettes	100000	150000	250000	86676
	100000	150000	250000	86676
Grant Total	2080000	1625000	1665000	19038089

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)

DETAILS OF CAPITAL ITEMS REQUIRED

REVISED ESTIMATE 2024-2025

Equipments	QTY	AMOUNT (IN RS)
INTERACTIVE BOARDS	1	200000
LCD Projector	1	75000
CAKE MIXER	1	60000
REFRIGRATOR	1	75000
OTHER EQUIPMENTS		175000
<u>TOTAL (A.)</u>		585000

REVISED ESTIMATE 2024-2025

FURNITURE	Qty'	AMOUNT (IN RS)
AND FIXTURE		

BUDGET ESTIMATE 2025-2026

Equipments	QTY	AMOUNT (IN RS)
Laptop	2	200000
MICROWAVE	1	40000
LASER PRINTER	1	25000
2 REFRIGRATORS	1	45000
CHEFING DIShes	2	25000
AIR COND WINDOW	2	80000
<u>TOTAL (A.)</u>		415000

BUDGET ESTIMATE 2025-2026

FURNITURE	Qty'	AMOUNT (IN RS)
AND FIXTURE		

REST FURNITURE		200000
TABLE / CHAIRS		500000
REVOLVING CHAIR		20000
FURNITURE & FIXTURE / Blinds		170000
		890000
<u>BOOKS</u>		
Books		150000
<u>Total B</u>		<u>1040000</u>
Gross Total (A+B)		<u>1625000</u>

CLASSROOM DESKS		400000
ALMIRAH /RACKS		100000
FURNITURE & FIXTURE / Blinds		500000
		1000000
<u>BOOKS</u>		
Books		250000
Total B		<u>1250000</u>
Gross Total (A+B)		<u>1665000</u>

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 2023-2024
	2024-2025	2024-2025	2025-2026	
Fee & Honorarium	2000	2000	2000	5000
Salary & Allowances	36890056	40931222	40495974	27368160
L.T.C.	250000	100000	100000	99953
Cont.Towards CPF/Admn.	2626108	2896678	2881828	2819650
Travel & Conveyance	120000	110000	120000	119440
Recruitment Expenses	50000	40000	50000	14098
Uniforms & Aprons	20000	20000	20000	3800
Medical Reimbursement	450000	350000	400000	296349
Cont. Towards Gratuity	4300000	2500000	3000000	4403576
Cont. Towards Leave Encashment	2500000	1800000	2000000	1369941
	47208164	48749900	49069802	36499967
MAINTENANCE & REPAIR				
Building	1250000	900000	1000000	816201
Equipment	1250000	1100000	1200000	1060225
Furniture	350000	150000	200000	92433
Books	5000	5000	5000	0
Land & Garden	20000	20000	20000	6310
	2875000	2175000	2425000	1975169
OPERATIONAL COST				
Electricity	2500000	2000000	2000000	1624105

Fuel	1000000	1000000	1200000	1056781
Water	380000	550000	600000	555432
Misc.	8000	8000	8000	480
Light Equipment	450000	300000	350000	280735
Glassware & Crockery	550000	350000	450000	235055
Pest Control Expenses	120000	125000	150000	107106
Cleaning Material	350000	300000	325000	229896
First Aid	35000	35000	40000	21013
	5393000	4668000	5123000	4110603
TRAININGFOOD MATERIAL				
Exp. On Training Food	7451320	7239976	7239976	6140407
	7451320	7239976	7239976	6140407
MISC. ACAD. EXPENSES				
Visual Aids & Charts	5000	5000	5000	0
Newspapers & Periodical	25000	25000	25000	23273
Prospectus	10000	10000	10000	3500
Leave Application Form	4000	4000	4000	1500
Identity Cards	25000	25000	25000	25028
Journal	0	0	0	0
	69000	69000	69000	53301

OFFICE EXPENSES				
Telephone & Fax	250000	200000	220000	155279

Postage Charges	45000	45000	45000	35322
Org. Expenses	20000	20000	20000	14323
Printing & Stationery	130000	250000	250000	268129
Advt. & Publicity	120000	125000	125000	74422
Contingencies	20000	20000	20000	20000
Legal /Professional Fee	300000	250000	275000	147440
	885000	910000	955000	714915
FIXED CHARGED				
Audit Fee	125000	125000	135000	117640
Bank Charges	10000	10000	10000	9335
Rent, Rate & Tax	250000	250000	270000	177212
	385000	385000	415000	304187
Grand Total	64266484	64196876	65296778	49798549
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Less Anticipated Receipt (-)	29295450	27398430	27542180	31377984
Total	34971034	36798446	37754598	18420565

Budget: In this regard the institute made provision of budget out of the general budget. there is no separate budget available in this institute.