

Chapter 12

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

FACE SHEET

STATEMENT OF GRANT CALCULATIONS

(AMOUNT IN LAKHS)

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2022 - 2023	REVISED ESTIMATE FOR YEAR 2022 - 2023	BUDGET ESTIMATES FOR ENSUING YEAR 2023 - 2024	Reference
CAPITAL					
01	a. Anticipated capital Expenditure	561.00	103.22	607.50	Schedule - I
	b. Anticipated Capital Receipts (C.F.A.)	518.50	26.48	540.00	Schedule - II
	c. Net Anticipated Capital Expenditure/ (Surplus)	42.50	76.74	67.50	
REVENUE					
02	a. Anticipated Receipts/Grants (Section III)	1223.84	1152.27	1217.06	Schedule - III
	b. Anticipated Recurring Expenditure (Section II)	1073.23	979.00	1064.49	Schedule - IV
	c. Net Recurring Expenditure/(Surplus) (a)-(b)	150.61	173.27	152.57	

01. a. ANTICIPATED CAPITAL EXPENDITURE

Schedule - I

Schedule - I					
S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2022 - 2023	REVISED ESTIMATE FOR YEAR 2022 - 2023	BUDGET ESTIMATES FOR ENSUING YEAR 2023 - 2024	Reference
BUILDING					Annexure - I & II
01	a. Institute Building/ Auditorium	10.00	36.48	19.00	
	b. Hostel & Building Construction	500.00	-	500.00	
	c. Executive Development Centre (EDC) including cost of land	0.00	31.24	0.00	
EQUIPMENTS					
02	a. For the Institute	22.00	12.00	40.00	
	b. For the Hostel	5.00	3.00	3.00	
	c. EDC	12.00	12.00	12.00	
FURNITURE, FIXTURES & FITTINGS					
03	a. For the Institute	5.00	5.00	3.00	
	b. For the Hostel	2.00	1.00	2.00	
	c. EDC	2.00	2.00	2.00	
04	LIBRARY	3.00	0.50	1.50	
05	VEHICLE	0.00	0.00	25.00	
GRAND TOTAL		561.00	103.22	607.50	

02. a. Anticipated Receipts

Schedule - III

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2022 - 2023	REVISED ESTIMATE FOR YEAR 2022 - 2023	BUDGET ESTIMATES FOR ENSUING YEAR 2023 - 2024	Reference
ACADEMIC RECEIPTS					
01	Tuition Fee, Operational Fee and Training Food Fee	911.87	828.34	864.86	Annexure - III & IV
	Magazine Fee	1.52	2.35	2.47	
	Registration Fee	5.79	5.48	6.08	
	Hostel Fee	114.44	110.43	112.40	
	Examination Fee	23.51	27.88	29.45	
	Student's Medical Charges	8.70	10.20	10.78	
	Students Activity Fee	9.46	13.40	14.50	
	Old Students Association	1.35	0.00	0.00	
	Lib Fee/Charges	11.75	5.14	5.35	
Sub Total		1088.39	1003.22	1045.89	

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OTHER RECEIPTS					
02	Out Door Catering / Cafeteria Receipts	4.50	7.10	8.00	
	Seminar / Program / Consultancy Fee Received	1.10	1.30	1.50	
	Supply of Meal under Mid Day Meal Scheme	0.00	0.00	0.00	
	Prior Period Receipts (CBSP)	0.00	0.00	0.00	
	Sub Total	5.60	8.40	9.50	
INTEREST EARNED					
03	On Term Deposit with scheduled Banks	120.00	130.00	150.00	
	On Saving Accounts with scheduled banks	2.00	1.25	2.20	
Sub Total		122.00	131.25	152.20	

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OTHER INCOME					
04	Sale of Chef caps, Log Books and Journals	0.20	0.10	0.12	
	Miscellaneous Receipts/Liquidated damages	4.00	2.50	2.50	
	Fine from students	1.50	3.60	3.50	
	Sale of scraps	1.00	1.20	1.00	
	Parking Fee of cycle, scooter etc.	0.15	0.00	0.15	
	Chandigarh Carnival/ Food Festival	1.00	2.00	2.20	
	Sale of hostel/other prospectus	0.00	0.00	0.00	
Sub Total		7.85	9.40	9.47	
Grand Total 2a (01 to 04)		1223.84	1152.27	1217.06	

Report of disbursement in the form of an Annual report is available on the website www.ihmchandigarh.org under the Administrative head. The institute from its own resources meets budget for foreign and domestic tours. Further, Joint secretary level is not applicable in our institute.