

Chapter 12

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

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 2020 - 2021	REVISED ESTIMATE FOR YEAR 2020 - 2021	BUDGET ESTIMATES FOR ENSUING YEAR 2021 - 2022	Reference
CAPITAL					
01	a. Anticipated capital Expenditure	120.60	157.99	552.00	Schedule - I
	b. Anticipated Capital Receipts (C.F.A.)	89.00	107.98	500.00	Schedule - II
	c. Net Anticipated Capital Expenditure/ (Surplus)	31.60	50.01	52.00	
REVENUE					
02	a. Anticipated Receipts/Grants (Section III)	1222.14	862.63	1019.33	Schedule - III
	b. Anticipated Recurring Expenditure (Section II)	1127.93	698.54	902.90	Schedule - IV
	c. Net Recurring Expenditure/(Surplus) (a)-(b)	94.21	164.09	116.43	

01. a. ANTICIPATED CAPITAL EXPENDITURE

Schedule - I

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2020 - 2021	REVISED ESTIMATE FOR YEAR 2020 - 2021	BUDGET ESTIMATES FOR ENSUING YEAR 2021 - 2022	Reference	
BUILDING						
01	a. Institute Building/ Auditorium	0.00	125.98	5.00	Annexure -I & II	
	b. Hostel & Building Construction	50.00	-	500.00		
	c. Executive Development Centre (EDC) including cost of land	11.60	31.24	0.00		
EQUIPMENTS						
02	a. For the Institute	20.00	0.53	20.00		
	b. For the Hostel	2.00	0.00	5.00		
	c. EDC	20.00	0.00	11.00		
FURNITURE, FIXTURES & FITTINGS						
03	a. For the Institute	5.00	0.14	5.00		
	b. For the Hostel	5.00	0.00	3.00		
	c. EDC	5.00	0.00	2.00		
04	LIBRARY	2.00	0.10	1.00		
05	VEHICLE	0.00	0.00	0.00		
GRAND TOTAL		120.60	157.99	552.00		

01. b. ANTICIPATED CAPITAL RECEIPT

Schedule - II

S. NO.	PARTICULARS	APPROVED BUDGET ESTIMATES FOR THE YEAR 2020 - 2021	REVISED ESTIMATE FOR YEAR 2020 - 2021	BUDGET ESTIMATES FOR ENSURING YEAR 2021 - 2022	Reference
BUILDING					
01	a. Institute Building/ Auditorium	39.00	0.00	0.00	
	i. Renovation of Toilet & Seeps	0.00	73.58	0.00	
	ii. Barrier Free Environment (Old & New Building)	0.00	34.40	0.00	
	b. Hostel & Building Construction	50.00	0.00	500.00	
	c. Executive Development Centre (EDC)	0.00	0.00	0.00	
GRAND TOTAL		89.00	107.98	500.00	