

**INSTITUTE OF HOTEL MANAGEMENT CATERING  
TECHNOLOGY & APPLIED NUTRITION**

C.I.T. Campus, Tharamani P.O., Chennai.600 113

**Budget**

**This document presents Revised Estimates for 2023-2024 and  
Budget Estimates for the Financial Year 2024-2025**

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## INSTITUTE OF HOTEL MANAGEMENT CATERING

Form of Budget Estimate

FACE SHEET : STATEMENT OF GRANT CALCULATION

	PARTICULARS	REVISED ESTIMATES FOR 2022-2023	ACTUALS FOR 2022- 2023
	(1)	(2)	(3)
		Rs.	Rs.
<b>I.</b>	<b>(A) CAPITAL :</b>		
1.	Anticipated Capital Expenditure	-	-
2.	Capital Grant Already Sanctioned by the Govt. in the Current Financial Year(Construction of Additional Girls Hostel)	-	-
3.	Surplus Equipment Grant - in - Aid carried forward from previous year	-	-
4.	Further Capital Grant now required	-	-
<b>I.</b>	<b>(B) ADVANCES</b>		
1.	Vehicle Advance (Revolving Fund)	-	-
2.	House Building Advance (Revolving Fund)	-	-
<b>II.</b>			
1.	Anticipated Recurring Expenditure (As per Section II (1))	11,78,54,887.44	12,16,06,802.84
2.	Anticipated Recurring Receipts (As per Section II (2))	11,81,75,072.44	12,32,83,511.66
3.	Excess of Income / ((-) Net deficit) (1) Minus (2)	<b>3,20,185.00</b>	<b>16,76,708.82</b>
4.	Surplus Revenue income carried forward from previous years	3,94,53,717.82	5,20,28,336.03
5.	Amount Utilised during the year for Capital Purchases etc.	4,00,000.00	1,24,066.00
6.	Excess of Income/(-Deficit) as Corpus Fund	<b>3,93,73,902.82</b>	<b>5,35,80,978.85</b>

## TECHNOLOGY AND APPLIED NUTRITION :: C.I.T. CAMPUS

Date : May 31st Academic Year

March 31st Government Year

BUDGET ESTIMATES FOR 2023-2024	REVISED ESTIMATES FOR 2023-2024	BUDGET ESTIMATES FOR 2024-2025	REMARKS
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	
1,00,000.00	-	-	
1,00,000.00	-	-	
-	-	-	
-	-	-	
-	-	-	1,86,010.00
-	-	-	11,06,937.00
13,32,63,100.00	12,65,48,145.00	14,72,48,000.00	FY 2024-2025 5 Staffs are retiring and the Settlement amount would be 1.7 Crore. Hence the same will be met from Pension corpus fund
13,48,91,900.00	12,68,38,803.00	13,28,91,400.00	
<b>16,28,800.00</b>	<b>2,90,658.00</b>	<b>(1,43,56,600.00)</b>	
5,35,80,978.85	5,35,80,978.85	5,18,21,636.85	
48,50,000.00	20,50,000.00	6,50,000.00	
<b>5,03,59,778.85</b>	<b>5,18,21,636.85</b>	<b>3,68,15,036.85</b>	

**INSTITUTE OF HOTEL MANAGEMENT CATERING**  
**ESTIMATES OF**  
**REVISED ESTIMATES FOR 2023-2024 AND**

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**SECTION - I CAPITAL EXPENDITURE**

	PARTICULARS	REVISED ESTIMATES FOR 2022-2023	ACTUALS FOR 2022-2023
	(1)	(2)	(3)
		Rs.	Rs.
<b>I.</b>	<b>BUILDING :</b>		
1.	Institute Building from Govt. of India Grant-in-Aid	-	-
2.	For Institute - from Institute Development Fund	5,00,000.00	-
	Total	5,00,000.00	-
<b>II.</b>	<b>EQUIPMENTS</b>		
1.	For Institute - from Govt. of India Grant-in-Aid	-	-
2.	For Institute - from Institute Development Fund	3,50,000.00	-
	Total	3,50,000.00	-
<b>III.</b>	<b>FURNITURE, FIXTURES &amp; FITTINGS</b>		
1.	For Institute	-	-
2.	For Institute- Institute Development Fund	5,00,000.00	-
<b>IV</b>	<b>LIBRARY BOOKS - from Institute Development Fund</b>	1,00,000.00	-
	Printing of Arusuvai Book -IDF	1,70,000.00	-
	Total	7,70,000.00	-
	<b>GRAND TOTAL</b>	<b>16,20,000.00</b>	<b>-</b>

**TECHNOLOGY AND APPLIED NUTRITION :: CHENNAI - 600 113.**  
**CAPITAL EXPENDITURE**  
**BUDGET ESTIMATES FOR 2024-2025**

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<b>BUDGET ESTIMATES FOR 2023-2024</b>	<b>REVISED ESTIMATES FOR 2023-2024</b>	<b>BUDGET ESTIMATES FOR 2024-2025</b>	<b>REMARKS</b>
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	
--	-	--	
1,00,000.00	1,00,000.00	1,00,000.00	
1,00,000.00	1,00,000.00	1,00,000.00	
--	-	--	
2,00,000.00	17,00,000.00	17,00,000.00	
2,00,000.00	17,00,000.00	17,00,000.00	
--	-	--	
1,00,000.00	1,00,000.00	1,00,000.00	Purchase of Furniture etc.,
50,000.00	50,000.00	50,000.00	For purchase of Library Books.
2,00,000.00	1,00,000.00	1,00,000.00	
3,50,000.00	2,50,000.00	2,50,000.00	
<b>6,50,000.00</b>	<b>20,50,000.00</b>	<b>20,50,000.00</b>	



**INSTITUTE CORPUS FUND ACCOUNT 2022-2023**

A.	Opening Balance as on 1.4.2022		5,20,28,336	
	LESS : Printing of Arusuvai		1,24,066	
			5,19,04,270	
B.	ADD : Additions During the Year :			
	Excess of Income Over Expenditure during the year 2022-2023		16,76,709	
	Closing Balance as on 31.03.2023			5,35,80,979

**INSTITUTE CORPUS FUND ACCOUNT 2023-2024**

		ACTUAL EXPENDITURE AS ON 31.08.2023 (subject to audit)	FOR 2023-2024	
A.	Opening Balance as on 1.4.2023			5,35,80,979
D.	LESS : Provision for 2023-2024			
	a) Building		1,00,000	
	b) Equipment	15,67,776	17,00,000	
	c) Furniture	3,84,094	1,00,000	
	d) Library Books	3,050	50,000	
	e) Printing of Arusuvai Book	37,966	1,00,000	
	f) Computer	12,03,600	15,00,000	
	g) Purchase of Car	12,24,057	13,00,000	
		44,20,543	48,50,000	48,50,000
E.	ADD : Projected Excess of Income over expenditure			4,87,30,979
	during the year 2023-2024			
				2,90,658
	Balance			<b>4,90,21,637</b>

INSTITUTE OF HOTEL MANAGEMENT CATERING

THARAMANI POST

**SECTION - II (1) RECURRING EXPENDITURES & INCOME**

	PARTICULARS	REVISED ESTIMATES FOR 2022-2023	ACTUALS FOR 2022- 2023
	(1)	(2)	(3)
		Rs.	Rs.
<b>1.</b>	<b>STAFF</b>		
a.	Salaries: Dearness, Compensatory and House Rent Allowance, Transport Allowance, Honarorium, Non-Productivity Linked Bonus, Other Retirement Benefits etc.	4,70,00,000.00	4,20,71,563.00
b.	Retirement Benefits - Encashment of Earned Leave, Gratuity, Commutation of Pension	20,00,000.00	18,39,472.00
c.	Pension	2,10,00,000.00	1,95,94,619.00
d.	Society's contribution to New Pension Scheme	19,00,000.00	18,44,394.00
e.	Leave Travel Concession to Staff	2,50,000.00	4,03,340.00
f.	Medical Charges	10,00,000.00	8,95,222.00
g.	Uniforms, Aprons & Linen	35,000.00	14,811.00
h.	Reimbursement of Children Education Allowance	6,00,000.00	5,94,000.00
i.	Outsourcing expenses for Security/Cleaning & Garden maintenance	95,00,000.00	1,00,27,130.00
	Total	<b>8,32,85,000.00</b>	<b>7,72,84,551.00</b>
<b>2.</b>	<b>MERIT CUM MEANS SCHOLARSHIPS (BY INSTITUTE)</b>	2,50,000.00	2,49,984.00
		<b>2,50,000.00</b>	<b>2,49,984.00</b>
<b>3.</b>	<b>MAINTENANCE &amp; REPAIRS</b>		
a.	Buildings	18,00,000.00	13,27,349.00
b.	Furniture & Fixture	1,00,000.00	2,88,605.00
c.	Equipments / AMC	17,00,000.00	18,58,154.00
d.	Lawns & Gardens	2,00,000.00	1,40,995.00
e.	Library	5,000.00	-
f.	Generator Running Expenses	1,50,000.00	90,868.00
	Total	<b>39,55,000.00</b>	<b>37,05,971.00</b>
<b>4.</b>	<b>OPERATIONAL COSTS</b>		
a.	Electricity(General/Hostels)	10,00,000.00	11,91,018.00
b.	Water Charges(General/Hostels)	4,00,000.00	3,18,078.00
c.	Maintenance of Car	2,00,000.00	81,382.00
d.	Internet/web domain charges	15,00,000.00	15,48,450.00
	Total	<b>31,00,000.00</b>	<b>31,38,928.00</b>

TECHNOLOGY AND APPLIED NUTRITION :: C.I.T. CAMPUS

OFFICE :: CHENNAI - 600 113.

BUDGET ESTIMATES FOR 2023-2024	REVISED ESTIMATES FOR 2023-2024	ACTUAL EXPENDITURE AS ON 30.09.2023 (subject to audit)	BUDGET ESTIMATES FOR 2024-2025	REMARKS
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	
5,20,00,000.00	4,75,00,000.00	2,58,80,227.00	5,00,00,000.00	FY 2024-2025 5 Staffs are retiring and the Settlement amount would be 1.7 Crore. Hence the projected value is more when comparing to 2023-2024 with 2024-2025
20,00,000.00	15,56,145.00	-	1,70,00,000.00	
2,30,00,000.00	2,10,00,000.00	1,11,14,244.00	2,15,00,000.00	
19,00,000.00	25,00,000.00	12,17,993.00	26,50,000.00	
3,50,000.00	3,50,000.00	2,48,642.00	3,50,000.00	
12,00,000.00	12,00,000.00	9,75,425.00	12,00,000.00	
35,000.00	30,000.00	30,000.00	25,000.00	
6,00,000.00	5,40,000.00	5,40,000.00	6,23,000.00	
1,14,00,000.00	1,30,00,000.00	59,26,118.00	1,35,00,000.00	
<b>9,24,85,000.00</b>	<b>8,76,76,145.00</b>	<b>4,59,32,649.00</b>	<b>10,68,48,000.00</b>	
2,50,000.00	2,50,000.00	2,49,984.00	2,50,000.00	
<b>2,50,000.00</b>	<b>2,50,000.00</b>	<b>2,49,984.00</b>	<b>2,50,000.00</b>	* Please see the Explanatory Notes at Page No. 18
18,00,000.00	15,00,000.00	6,80,481.00	15,00,000.00	Renovation of Institute Main Building will be Initiated in the FY 2023-2024
1,00,000.00	1,00,000.00	24,780.00	1,00,000.00	
17,00,000.00	15,00,000.00	13,47,815.00	15,00,000.00	
2,00,000.00	1,00,000.00	34,445.00	1,00,000.00	
5,000.00	5,000.00	-	5,000.00	
1,50,000.00	1,00,000.00	84,862.00	1,00,000.00	
<b>39,55,000.00</b>	<b>33,05,000.00</b>	<b>21,72,383.00</b>	<b>33,05,000.00</b>	* Please see the Explanatory Notes at Page No.18
11,00,000.00	13,00,000.00	7,00,356.75	14,30,000.00	
4,40,000.00	3,00,000.00	1,71,989.50	3,30,000.00	
1,00,000.00	1,00,000.00	24,080.00	1,00,000.00	
14,00,000.00	14,00,000.00	7,92,947.00	15,00,000.00	
<b>30,40,000.00</b>	<b>31,00,000.00</b>	<b>16,89,373.25</b>	<b>33,60,000.00</b>	* Please see the Explanatory Notes at Page No.19

**INSTITUTE OF HOTEL MANAGEMENT CATERING**  
**THARAMANI POST**

**SECTION - II (1) RECURRING EXPENDITURES & INCOME (Contd.,)**

	PARTICULARS	REVISED ESTIMATES FOR 2022-2023	ACTUALS FOR 2022- 2023
	(1)	(2)	(3)
		Rs.	Rs.
<b>5.</b>	<b>EXPENDITURE ON TRAINING MATERIALS INCLUDING FOOD COST</b>		
a	Raw Materials	75,00,000.00	1,04,31,679.58
b	Electricity Charges	30,00,000.00	35,73,052.00
c	Water Charges	10,00,000.00	9,54,235.00
d	Cleaning Materials	1,50,000.00	2,25,336.00
e	Fuel, Gas, etc.	6,00,000.00	8,31,978.00
f	Glassware, Crockery, Lenin & Apron etc.	2,00,000.00	3,09,003.00
c	Light Equipment (O)	50,000.00	815.00
	Total	<b>1,25,00,000.00</b>	<b>1,63,26,098.58</b>
<b>6.</b>	<b>MISCELLANEOUS ACADEMIC EXPENSES</b>		
a.	Visual Aids & Charts etc.	30,000.00	-
b.	News Paper & Periodicals	40,000.00	28,272.00
c.	Membership of Societies subscriptions etc.,	1,00,000.00	39,028.00
d.	Seminar, Conference & Training etc.,	1,00,000.00	4,075.00
e.	World Tourism Day/Swachh Bharath/Yoga Day	-	3,05,133.34
F.	Interenation E-Conference	-	11,440.00
	Total	<b>2,70,000.00</b>	<b>3,87,948.34</b>
<b>7. *</b>	<b>MISCELLANEOUS EXPENSES - FEES &amp; OTHERS</b>		
a.	Students Record Notes	6,17,255.40	6,17,255.40
b.	Students Identity Card	39,151.00	39,151.00
c.	Students Uniform	17,23,900.00	17,23,900.00
d.	Students Kitchen Kit	9,28,240.04	9,28,240.04
e.	Calender, Postage Fee & Magazine Fee	59,710.00	59,710.00
F.	Handouts fee & Locker Fees	1,400.00	1,400.00
g.	Mid Term Exam fee etc.	2,800.00	2,800.00
j.	Income on Advisorial, Institutional Service Charges	-	-
k.	Income from Seminar/Workshops/Adhoc courses	15,29,028.00	15,29,028.00
l.	Income from Snackteria/Outcatering parties	4,43,688.00	4,43,688.00
	Total	<b>53,45,172.44</b>	<b>53,45,172.44</b>
<b>8. *</b>	<b>HOSTEL EXPENSES</b>		
a.	Hostel Fees	16,80,415.00	16,80,415.00
	Total	<b>16,80,415.00</b>	<b>16,80,415.00</b>

**TECHNOLOGY AND APPLIED NUTRITION :: C.I.T. CAMPUS**  
**OFFICE :: CHENNAI - 600 113.**

<b>BUDGET ESTIMATES FOR 2023-2024</b>	<b>REVISED ESTIMATES FOR 2023-2024</b>	<b>ACTUAL EXPENDITURE AS ON 30.09.2023 (subject to audit)</b>	<b>BUDGET ESTIMATES FOR 2024-2025</b>	<b>REMARKS</b>
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	
1,00,00,000.00	90,00,000.00	40,60,332.00	1,00,00,000.00	
31,50,000.00	39,00,000.00	21,01,070.25	40,95,000.00	
10,50,000.00	9,00,000.00	5,15,968.50	9,45,000.00	
1,00,000.00	1,00,000.00	-	1,00,000.00	
6,00,000.00	6,00,000.00	3,51,594.00	6,00,000.00	
1,50,000.00	75,000.00	21,120.00	75,000.00	
50,000.00	25,000.00	12,091.00	25,000.00	
<b>1,51,00,000.00</b>	<b>1,46,00,000.00</b>	<b>70,62,175.75</b>	<b>1,58,40,000.00</b>	* Please see the Explanatory Notes at Page No.19 & 20
30,000.00	10,000.00	-	10,000.00	
40,000.00	50,000.00	38,471.00	50,000.00	
1,50,000.00	50,000.00	46,164.00	50,000.00	
2,50,000.00	50,000.00	11,694.00	50,000.00	
-	50,000.00	17,534.00	50,000.00	
-	-	-	-	
<b>4,70,000.00</b>	<b>2,10,000.00</b>	<b>1,13,863.00</b>	<b>2,10,000.00</b>	* Please see the Explanatory Notes at Page No. 20
5,31,000.00	5,31,000	5,31,000.00	5,31,000.00	
26,000.00	26,000.00	26,000.00	26,000.00	
37,95,000.00	37,95,000.00	26,60,313.00	37,95,000.00	
11,20,000.00	11,20,000.00	11,29,030.00	11,20,000.00	
15,000.00	15,000.00	15,000.00	15,000.00	
15,000.00	15,000.00	10,000.00	15,000.00	
31,000.00	31,000.00	31,000.00	31,000.00	
1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	
10,00,000.00	10,00,000.00	9,54,912.00	10,00,000.00	
2,00,000.00	2,00,000.00	50,300.00	1,00,000.00	
<b>68,33,000.00</b>	<b>68,33,000.00</b>	<b>55,07,555.00</b>	<b>67,33,000.00</b>	* Please see the Explanatory Notes at Page No. 20
24,53,600.00	24,53,600.00	14,07,729.00	24,53,600.00	
<b>24,53,600.00</b>	<b>24,53,600.00</b>	<b>14,07,729.00</b>	<b>24,53,600.00</b>	* Please see the Explanatory Notes at Page No. 21

**INSTITUTE OF HOTEL MANAGEMENT CATERING**

**THARAMANI POST**

**SECTION - II (1) RECURRING EXPENDITURES & INCOME (Contd.,)**

	PARTICULARS	REVISED ESTIMATES FOR 2022-2023	ACTUALS FOR 2022-2023
	(1)	(2)	(3)
		Rs.	Rs.
<b>9.</b>	<b>OFFICE EXPENSES</b>		
a.	Postage, Telephone etc.	1,00,000.00	1,35,027.00
b.	Printing & Stationery	6,00,000.00	7,10,978.05
c.	Travelling and Conveyance Expenses	7,00,000.00	9,03,388.00
d.	Advertisement & Publicity	3,50,000.00	2,68,816.00
e.	Contingencies	1,00,000.00	1,14,081.00
f.	Legal Expenses	2,00,000.00	-
	<b>Total</b>	<b>20,50,000.00</b>	<b>21,32,290.05</b>
9. a.	Audit Fee	40,000.00	35,400.00
b.	Bank Charges	40,000.00	9,656.30
c.	Insurance - Car	6,500.00	-
	<b>Total</b>	<b>86,500.00</b>	<b>45,056.30</b>
<b>10</b>	<b>CBSB Courses:(Uniform/Stipend/Kitchen Kit)</b>		
a	Hunar Se Rozgaar	-	-
b	Skill Certification Programme	35,32,800.00	39,40,018.00
c	Hunar Se Rozgaar Tak (Hotels)	-	-
d	PM YUVA	-	-
e	Tourism Awareness Programme TAP	-	45,800.00
f	Entrepreneurship Course	-	31,000.00
g	Destination Based STC Courses	4,00,000.00	5,36,400.00
h	Destination Based EP Halwai / EP BAKER Course	1,00,000.00	1,10,000.00
	<b>Total</b>	<b>40,32,800.00</b>	<b>46,63,218.00</b>
<b>11.</b>	<b>Depreciation :</b>		
a.	Institute Funds Assets	13,00,000.00	15,47,170.13
b.	Govt.of India Grant Assets		--
	<b>Total</b>	<b>13,00,000.00</b>	<b>15,47,170.13</b>
<b>12.</b>	<b>Contribution to Pension / Gratuity Corpus Fund</b>	-	51,00,000.00
	<b>Total</b>	-	51,00,000.00
	<b>GRAND TOTAL</b>	<b>11,78,54,887.44</b>	<b>12,16,06,802.84</b>

**TECHNOLOGY AND APPLIED NUTRITION :: C.I.T. CAMPUS**

OFFICE :: CHENNAI - 600 113.

BUDGET ESTIMATES FOR 2023-2024	REVISED ESTIMATES FOR 2023-2024	ACTUAL EXPENDITURE AS ON 30.09.2023 (subject to audit)	BUDGET ESTIMATES FOR 2024-2025	REMARKS
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	
2,50,000.00	1,50,000.00	1,03,431.00	1,50,000.00	
8,00,000.00	8,00,000.00	5,04,968.00	8,00,000.00	
8,50,000.00	9,00,000.00	7,19,860.00	9,00,000.00	
3,00,000.00	2,00,000.00	1,98,208.00	2,00,000.00	
1,00,000.00	1,00,000.00	16,151.00	1,00,000.00	
1,00,000.00	25,000.00	-	25,000.00	* Please see the Explanatory Notes at Page No. 21
<b>24,00,000.00</b>	<b>21,75,000.00</b>	<b>15,42,618.00</b>	<b>21,75,000.00</b>	
50,000.00	35,400.00	35,400.00	35,400.00	
40,000.00	10,000.00	9,656.30	10,000.00	
6,500.00	-	-	28,000.00	* Please see the Explanatory Notes at Page No. 21
<b>96,500.00</b>	<b>45,400.00</b>	<b>45,056.30</b>	<b>73,400.00</b>	
5,00,000.00	-	-	-	
36,00,000.00	40,00,000.00	40,00,000.00	40,00,000.00	Please see the Explanatory Notes at Pate No.22
-	-	-	-	
-	-	-	-	
-	-	-	-	
2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	
2,40,000.00	-	-	-	
2,40,000.00	-	-	-	
<b>47,80,000.00</b>	<b>42,00,000.00</b>	<b>42,00,000.00</b>	<b>42,00,000.00</b>	
14,00,000.00	17,00,000.00	-	18,00,000.00	* Please see the Explanatory Notes at Page No. 22
<b>14,00,000.00</b>	<b>17,00,000.00</b>	<b>-</b>	<b>18,00,000.00</b>	
-	-	-	-	* Please see the Explanatory Notes at Page No. 22
-	-	-	-	
<b>13,32,63,100.00</b>	<b>12,65,48,145.00</b>	<b>7,21,94,702.30</b>	<b>14,72,48,000.00</b>	

**INSTITUTE OF HOTEL MANAGEMENT**  
**THARAMANI POST**

**SECTION - II (2) ANTICIPATED RECEIPTS**

	PARTICULARS	REVISED ESTIMATES FOR 2022-2023	ACTUALS FOR 2022-2023
	(1)	(2)	(3)
		Rs.	Rs.
1	Students Tuition Fees	8,64,04,800.00	8,75,48,251.00
2	Students Record Notes	9,59,910.00	9,59,910.00
3	Students Identity Card	1,30,900.00	1,30,900.00
4	Students Students Uniform	30,00,000.00	27,02,500.00
5	Students Kitchen Kit	17,00,000.00	13,58,745.66
6	Calender, Postage Fee & Magazine	3,45,900.00	3,45,900.00
7	Handouts fee & Locker Fees	2,50,000.00	2,07,650.00
8	Income from Mid Term Exam fee etc.	4,50,000.00	4,12,800.00
9	Hostel Fees	64,88,000.00	98,64,049.00
10	Interest on Investments	35,00,000.00	35,91,473.00
11	Miscellaneous Income	23,96,275.44	24,70,810.00
12	Income on Advisorial, Institutional Service Charges	2,00,000.00	17,570.00
13	Income from Seminar/Workshops/Adhoc courses	17,92,115.00	17,92,115.00
14	Income from Snackteria/Outcatering parties	7,00,487.00	7,00,487.00
15	Income from Nchm Exam Fee	10,24,685.00	11,88,879.00
<b>16</b>	<b>Fees by way of Grant-in-Aid for conducting:</b>		
a	Hunar Se Rozgaar Programme	0.00	0.00
b	Skill Testing Program - (STC)	88,32,000.00	87,69,122.00
c	Hunar Se Rozgaar Tak (in Hotels)	0.00	0.00
d	PM YUVA	0.00	0.00
e	Tourism Awareness Programme TAP	0.00	1,39,650.00
f	Entrepreneurship Course - Baker	0.00	3,54,540.00
g	Destination Based STC Courses	0.00	7,28,160.00
h	Destination Based EP Halwai Course	0.00	0.00
	<b>Total</b>	<b>11,81,75,072.44</b>	<b>12,32,83,511.66</b>

**CATERING TECHNOLOGY AND APPLIED NUTRITION**

OFFICE :: CHENNAI - 600 113.

<b>BUDGET ESTIMATES FOR 2023-2024</b>	<b>REVISED ESTIMATES FOR 2023-2024</b>	<b>ACTUAL EXPENDITURE AS ON 30.09.2023 (subject to audit)</b>	<b>BUDGET ESTIMATES FOR 2024-2025</b>	<b>REMARKS</b>
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	
9,71,73,300.00	9,02,01,003.00	4,89,58,415.00	10,00,00,600.00	
9,00,000.00	7,47,000.00	4,65,700.00	7,47,000.00	
1,50,000.00	1,04,000.00	1,05,100.00	1,04,000.00	
41,00,000.00	40,76,000.00	38,03,500.00	40,76,000.00	
17,00,000.00	12,23,000.00	12,10,000.00	12,23,000.00	
3,00,000.00	2,53,000.00	22,725.00	2,53,000.00	
2,50,000.00	2,02,000.00	1,81,820.00	2,50,000.00	
4,50,000.00	4,50,000.00	3,62,650.00	4,50,000.00	
1,06,86,600.00	1,00,00,000.00	90,93,600.00	1,00,00,000.00	
40,00,000.00	40,00,000.00	20,00,000.00	40,00,000.00	
25,00,000.00	25,00,000.00	13,98,359.00	15,00,000.00	
2,00,000.00	1,70,000.00	1,65,000.00	25,000.00	
18,00,000.00	18,00,000.00	16,57,700.00	1,50,000.00	
3,50,000.00	3,50,000.00	96,300.00	3,50,000.00	
15,00,000.00	12,00,000.00	5,99,685.00	2,00,000.00	
0.00	0.00	0.00	0.00	
88,32,000.00	88,82,400.00	88,82,400.00	88,82,400.00	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	
0.00	6,80,400.00	6,80,400.00	6,80,400.00	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	
<b>13,48,91,900.00</b>	<b>12,68,38,803.00</b>	<b>7,96,83,354.00</b>	<b>13,28,91,400.00</b>	

**INSTITUTE OF HOTEL MANAGEMENT CATERIN**

**THARAMANI POST**

**SUMMARY**

**REVISED ESTIMATES FOR 2023-20**

	PARTICULARS	REVISED ESTIMATES FOR 2022-2023	ACTUALS FOR 2022-2023
	(1)	(2)	(3)
		Rs.	Rs.
1.	Staff	8,32,85,000.00	7,72,84,551.00
2.	Scholarship, Fellowships and prizes etc.	2,50,000.00	2,49,984.00
3.	Maintenance & Repairs	39,55,000.00	37,05,971.00
4.	Operational Costs	31,00,000.00	31,38,928.00
5.	Expenditure on Training Food Materials	1,25,00,000.00	1,63,26,098.58
6.	Miscellaneous Academic Expenditure	2,70,000.00	3,87,948.34
7	Miscellaneous Expenditure Fees & others	53,45,172.44	53,45,172.44
8	Hostel Expenses	16,80,415.00	16,80,415.00
9	Office Expenses	20,50,000.00	21,32,290.05
10	Audit Fee, Bank Charges & Insurance	86,500.00	45,056.30
11	Cbsp Courses (Uniform/Stipend/Kitchen Kit)	40,32,800.00	46,63,218.00
12	Depreciation on IDF/Grant Assets	13,00,000.00	15,47,170.13
	Total	11,78,54,887.44	11,65,06,802.38
	Less: Anticipated Receipts	11,81,75,072.44	12,32,83,511.66
	<b>EXCESS INCOME / (-)DEFICIT</b>	<b>3,20,185.00</b>	<b>67,76,709.28</b>
<b>A</b>	<b>EXCESS INCOME TRASFERRED TO PENSION CORPUS FUND ACCOUNT</b>	<b>-</b>	<b>51,00,000.00</b>
<b>B</b>	<b>EXCESS INCOME TRASFERRED TO INSTITUTE DEVELOPMENT FUND ACCOUNT</b>	<b>-</b>	<b>16,76,709.28</b>

**IG TECHNOLOGY AND APPLIED NUTRITION :: C.I.T. CAMPUS****OFFICE :: CHENNAI - 600 113.****SHEET****24 AND BUDGET ESTIMATES FOR 2024-2025**

<b>BUDGET ESTIMATES FOR 2023-2024</b>	<b>REVISED ESTIMATES FOR 2023-2024</b>	<b>ACTUAL EXPENDITURE AS ON 30.09.2023 (subject to audit)</b>	<b>BUDGET ESTIMATES FOR 2024-2025</b>	<b>REMARKS</b>
(4)	(5)		(7)	(8)
Rs.	Rs.	Rs.	Rs.	
9,24,85,000.00	8,76,76,145.00	4,59,32,649.00	10,68,48,000.00	
2,50,000.00	2,50,000.00	2,49,984.00	2,50,000.00	
39,55,000.00	33,05,000.00	21,72,383.00	33,05,000.00	
30,40,000.00	31,00,000.00	16,89,373.25	33,60,000.00	
1,51,00,000.00	1,46,00,000.00	70,62,175.75	1,58,40,000.00	
4,70,000.00	2,10,000.00	1,13,863.00	2,10,000.00	
68,33,000.00	68,33,000.00	55,07,555.00	67,33,000.00	
24,53,600.00	24,53,600.00	14,07,729.00	24,53,600.00	
24,00,000.00	21,75,000.00	15,42,618.00	21,75,000.00	
96,500.00	45,400.00	45,056.30	73,400.00	
47,80,000.00	42,00,000.00	42,00,000.00	42,00,000.00	FY 2024-2025 5 Staffs are retiring and the Settlement amount would be 1.7 Crore. Hence the projected value is more when comparing to 2023-2024 with 2024-2025
14,00,000.00	17,00,000.00	-	18,00,000.00	
13,32,63,100.00	12,65,48,145.00	6,99,23,386.30	14,72,48,000.00	
13,48,91,900.00	12,68,38,803.00	7,96,83,354.00	13,28,91,400.00	
<b>16,28,800.00</b>	<b>2,90,658.00</b>	<b>97,59,967.70</b>	<b>(1,43,56,600.00)</b>	
-	-	-	-	
-	-	-	-	

## EXPLANATORY NOTE TO THE REVISED ESTIMATES FOR 2023-2024

### **1. STAFF:**

<b><i>a. Salaries, Dearness Allowances etc.</i></b>	<b><u>Provision Rs.475.00 Lakh</u></b>
-----------------------------------------------------	----------------------------------------

A provision of Rs.475.00 lakh has been made as against the actuals of Rs.420.71 lakh for the year 2022-23 which includes Pay and allowances, Annual Increment, Dearness Allowance and implementation of MACP & Promotions to the regular staff and also salary for the Teaching Associates and Contract Faculty, Retirement Benefits Bonus, Honorarium payable to Guest Lecturers, and for recruitment of staff etc.

<b><i>b. Pension &amp; Retirement Benefits</i></b>	<b><u>Provision Rs.210.00 Lakh</u></b>
<b><i>Retirement benefits</i></b>	<b><u>Provision Rs.15.56 Lakh</u></b>

A provision of Rs.225.56 lakh has been made as against the actual of Rs.214.34 lakh for the year 2022-2023 which includes Monthly Pension, Dearness Relief, Medical Allowance & Retirement Benefits etc.,

For the Financial Year 2024-2025 5 Staffs are retiring and the Settlement amount would be 1.7 Crore. Hence the projected value is more when comparing to 2023-2024 with 2024-2025.

<b><i>c. Society's Contribution to New Pension Scheme:</i></b>	<b><u>Provision Rs.25.00 Lakh</u></b>
----------------------------------------------------------------	---------------------------------------

A provision of Rs.25 lakh has been made as against the actuals of Rs. 18.44 lakh for the year 2022-2023.

<b><i>d. Leave Travel Concession:</i></b>	<b><u>Provision Rs.3.50 Lakh</u></b>
-------------------------------------------	--------------------------------------

A provision of Rs.3.50 lakh has been made based on the actual of 4.03 lakh for the year 2022-2023.

<b><i>e. Medical charges</i></b>	<b><u>Provision Rs.12.00 Lakh</u></b>
----------------------------------	---------------------------------------

A provision of Rs.12.00 lakh has been made to meet Reimbursement of Medical charges/ hospitalization charges etc. based on the actuals of Rs.8.95 lakhs during the year 2022-2023.

<b><i>f. Uniforms, Aprons &amp; Linen</i></b>	<b><u>Provision Rs.30,000/-</u></b>
-----------------------------------------------	-------------------------------------

A provision of Rs.30,000/- has been made for issue of uniform/chapels etc. to Group-C staff upto the rank of Lab. Attendant and Food Production faculty and purchase of linen etc.

<b><i>g. Reimbursement of Tuition Fees:</i></b>	<b><u>Provision Rs.5.40 Lakh</u></b>
-------------------------------------------------	--------------------------------------

A sum of Rs.5.40 lakh has been provided to meet expenses towards reimbursement of Tuition Fees for children of Employees.

<b><i>h. Outsourcing of Security/Cleaning/Lawns &amp; Garden Maintenance:</i></b>	<b><u>Provision Rs.1.30 Lakh.</u></b>
-----------------------------------------------------------------------------------	---------------------------------------

A sum of Rs. 1.30 lakh has been provided based on the actuals of Rs.1 Crore for the year 2022-2023 and also to meet the expenses for the increased rates of outsourcing / security personnel deployed towards maintenance of additional Boys hostel/ Annex Building-II and new Landscaping areas in front of the Hostels, Annex Buildings, etc., and also to meet the cost of personnel deployed as per the current contract rate as approved by the Tender Committee.

<b><u>2 MERIT-CUM-MEANS SCHOLARSHIP SCHEME</u></b>	<b><u>Provision : 2.50 Lakh</u></b>
----------------------------------------------------	-------------------------------------

A sum of Rs.2.50 lakh has been provided based on the actuals of Rs.2.50/- lakh during the year 2022-2023.

**3. ESTIMATES OF THE REPAIRS TO BUILDING/EQUIPMENT/FURNITURE ETC..**

<b><i>a. Building</i></b>	<b><u>Provision Rs.15.00 Lakh</u></b>
---------------------------	---------------------------------------

A sum of Rs.15.00 lakh has been provided based on the actual of Rs.13.27 lakhs for the year 2022-2023.

<b><i>b. Furniture &amp; Fixtures</i></b>	<b><u>Provision Rs. 1.00 lakh</u></b>
-------------------------------------------	---------------------------------------

A sum of Rs.1.00 lakh has been provided based on the actuals of Rs.2.88 lakhs for the year 2022-2023.

<b><i>c. Maintenance of Equipments/AMC</i></b>	<b><u>Provision Rs.15.00 Lakh</u></b>
------------------------------------------------	---------------------------------------

A sum of Rs.15.00 Lakh has been provided based on the actuals of Rs.18.58 lakhs for the year 2022-2023.

<b><i>d. Lawns &amp; Gardens</i></b>	<b><u>Provision Rs.1.0 lakh</u></b>
--------------------------------------	-------------------------------------

A sum of Rs.1.00 lakh has been provided for maintenance of Lawns & Gardens and upkeep of plants in the Institute Lawns and Gardens based on actuals of Rs.1.40 lakhs in the year 2022-2023.

<b><i>e. Library</i></b>	<b><u>Provision Rs. 5,000/-</u></b>
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A token provision of Rs.5,000/- has been made on this account for binding of old books, periodicals etc.

<b><i>f. Generator Running Expenses:</i></b>	<b><u>Provision Rs.1.00 Lakh</u></b>
----------------------------------------------	--------------------------------------

A provision of Rs.1.00 lakh has been made based on the actuals of Rs.90,868/- for the year 2022-2023.

**4. OPERATIONAL COSTS:**

<b><i>a. Electricity (General blocks/Hostels)</i></b>	<b><u>Provision Rs.13.00 Lakhs.</u></b>
-------------------------------------------------------	-----------------------------------------

A provision of Rs.13.00 Lakh has been made based on the actuals of Rs.12.00 lakhs for the Year 2022-2023 and also to meet the additional expenditure for hostels.

<b><i>b. Water Charges (General/Hostels)</i></b>	<b><u>Provision Rs.3.00 lakh.</u></b>
--------------------------------------------------	---------------------------------------

A sum of Rs.3.00 lakh has been provided based on the expenditure of Rs.3.18 lakh for the year 2022-2023. This institute is purchasing water tankers through outsourcing agencies as recommended by the purchase Committee by following the GFR, as and when there is limited supply of water from Metro water.

<b><i>c. Maintenance of Car</i></b>	<b><u>Provision Rs.1.00 Lakh</u></b>
-------------------------------------	--------------------------------------

A provision of Rs.1.00 lakh has been made based on the actuals of Rs.81,382/- for the year 2022-2023 which includes petrol and repair charges.

<b><i>f. Internet Charges/Web domain Charges</i></b>	<b><u>Provision Rs.14 lakh</u></b>
------------------------------------------------------	------------------------------------

A provision of Rs.14 lakh has been provided for internet connectivity charges / web site charges etc. against the actuals of Rs.15.48 and for the special BSNL line taken for THIMS Software for the year 2022-2023 which includes web domain charges, upgradation of internet speed, etc.

**5. EXPENDITURE ON TRAINING FOOD MATERIALS & TRAINING FOOD:**

<b><i>a. Raw Materials</i></b>	<b><u>Provision Rs. 90.00 Lakh</u></b>
--------------------------------	----------------------------------------

A provision of Rs.90.00 lakh has been made based on the actuals of Rs.1.04 lakh for the year 2022-2023.

<b><i>b. Electricity Charges (as part of Training Materials)</i></b>	<b><u>Provision Rs.39.00 lakh.</u></b>
----------------------------------------------------------------------	----------------------------------------

A provision of Rs.39.00 Lakh has been made based on the actuals of Rs.35.73 lakh for the Year 2022-2023.

<b><i>c. Water Charges (as part of training materials)</i></b>	<b><u>Provision Rs.9.00 lakh</u></b>
----------------------------------------------------------------	--------------------------------------

A sum of Rs.9.00 lakh has been provided based on the actual of Rs.9.54 lakh for the year 2022-2023. This institute is purchasing water tankers through outsourcing agencies as recommended by the purchase Committee by following the GFR, as and when there is limited supply of water from Metro water.

<b><i>d. Cleaning Materials (as part of training materials)</i></b>	<b><u>Provision Rs.1.00 lakh</u></b>
---------------------------------------------------------------------	--------------------------------------

A provision of Rs.1 lakh has been made as against actual expenditure of Rs.2.25 lakh for the year 2022-2023.

<b><i>e. Fuel, Gas, etc.</i></b>	<b><u>Provision Rs.6.00 lakh</u></b>
----------------------------------	--------------------------------------

A provision of Rs.6.00 lakh has been made based on the actuals of Rs.8.31/- lakh for the year 2022-2023.

<b><i>f. Glassware, Crockery, etc.</i></b>	<b><u>Provision - 75,000/-</u></b>
--------------------------------------------	------------------------------------

A provision of Rs.75,000/- has been made to meet the expenditure for the year.

<b><i>g. Light Equipment &amp; Laboratory Equipments</i></b>	<b><u>Provision – Rs.25,000/-</u></b>
--------------------------------------------------------------	---------------------------------------

A provision of Rs.25,000/- has been made based on the actuals of Rs. 815/- for the year 2022-2023.

#### **6. MISCELLANEOUS ACADEMIC EXPENSES**

<b><i>a. Visual Aids &amp; Charts.</i></b>	<b><u>Provision Rs. 10,000/-</u></b>
--------------------------------------------	--------------------------------------

A token provision of Rs.10,000/- has been made on this account..

<b><i>b. News Paper &amp; Periodicals</i></b>	<b><u>Provision Rs.50,000/-</u></b>
-----------------------------------------------	-------------------------------------

A sum of Rs.50,000/- has been provided to meet the Newspaper & Periodicals and magazines purchase expenses based on actuals of Rs.28,272/- for the year 2022-2023.

<b><i>c. Membership of Societies, Subscription etc.</i></b>	<b><u>Provision Rs.50,000/-</u></b>
-------------------------------------------------------------	-------------------------------------

A provision of Rs.50,000/- has been made based on the actual of Rs.39,028/- for the year 2022-2023.

<b><i>d. Seminar / Conference / Trg. Programmes etc.</i></b>	<b><u>Provision Rs.50,000/-</u></b>
--------------------------------------------------------------	-------------------------------------

A provision of Rs.50,000/- has been under this account .

#### **7. MISCELLANEOUS EXPENSES - FEES & OTHERS**

<b><u>Other Fees collected (other than Tuition Fees) like</u></b> Students Record Note book, Students Identity Card, Students Uniform, Calendar & Postage Fee & Magazine Fee, Handouts fee & Locker Fees, Mid Term Exam fee etc. Advisorial, Institutional Service Charges, Adhoc Training Courses, Sale of Snaketeria & Outdoor Catering Service	<b><u>Provision Rs.68.33 lakh</u></b>
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------

A provision of Rs.68.33 Lakh has been given towards expenses for other Income receivable of this account .

**8. HOSTEL EXPENSES :**

<b>a. Hostel Fees</b>	<b>Provision Rs.24.56 lakh</b>
-----------------------	--------------------------------

A sum of Rs. 24.56 lakh has been provided towards Hostel Expenses.

**8. OFFICE EXPENSES :**

<b>a. Postage, Telephone, Telegram charges etc.</b>	<b>Provision Rs.1.50 lakh</b>
-----------------------------------------------------	-------------------------------

A sum of Rs.1.50 lakh has been provided towards telephone charges, postage etc. based on the actuals of Rs. 1.35 lakhs for the year 2022-2023.

<b>b. Printing &amp; Stationery</b>	<b>Provision Rs.8.00 lakh</b>
-------------------------------------	-------------------------------

A provision of Rs.8.00 lakh has been made on this account based on the actuals of Rs.7.10 lakh for the year 2022-2023 which includes stationery purchases and issue of hand outs/certificates and study material for the CBSP HTP/SCP training programmes.

<b>c. Traveling And Conveyance Expenses</b>	<b>Provision Rs.9.00 Lakh</b>
---------------------------------------------	-------------------------------

A sum of Rs.9.00 lakh has been provided for the year which includes the expenditure Staff to attend various meeting at MOT, New Delhi / NCHM, Noida/ Hotel Classification Committees, Southern Region, etc. and also for the staff, faculties to attend the meetings, workshops, seminars and faculty exchange programmes and Local Conveyance.

<b>d. Advertisement &amp; Publicity</b>	<b>Provision Rs.2.00 Lakh</b>
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A sum of Rs.2.00 lakh has been provided based on the expenditure of Rs.2.68 lakhs incurred so far on this account for the year 2022-2023 towards advertisement published for the Recruitment of Principal, Admission Notification etc.,

<b>e. Contingencies</b>	<b>Provision Rs.1.00 Lakh</b>
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A token provision of Rs.1,00,000/- has been made on this account to meet expenditure in connection with filing of Income Tax quarterly return service charges payable to NSDL for maintenance of NPS and other general expenses.

<b>f. Legal Expenses</b>	<b>Provision Rs.25,000</b>
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A provision of Rs.25,000 has been provided for the year 2022-2023.

<b>8. (a) Audit Fees</b>	<b>Provision Rs.35,400/-</b>
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A provision of Rs.35,400/- has been made on this account for the year 2022-2023.

<b>(b) Bank Charges.</b>	<b>Provision Rs.10,000/</b>
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A token provision of Rs.10,000/- has been made to meet bank charges like NEFT transfer charges, DD charges, NRI Fees conversion charges in respect of fees received by the Institute sanctioned to students etc.,

<b>(c) Insurance - Car</b>	<b>Provision NIL</b>
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Nil Provision has been given since New car has been purchased this year and included in purchase of asset.

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**9. CBSP COURSES (UNIFORM/STIPEND/KITCHEN KIT ETC.)**

**Provision Rs.42.00 Lakh**

A provision of Rs.42 lakhs has been provided to meet the expenditure of Uniform/Kitchen Kit / Stipend etc., for the Hunar Se Rozgaar (HTP) candidates training in Institute / Hotels and Stipend to Skill Certification Programme candidates based on the target assigned to IHM, Chennai by MoT Govt. of India for the current year.

**10. DEPRECIATION CHARGES**

**Provision Rs.17.00 Lakh**

A sum of Rs.17.00 Lakh has been provided towards depreciation of assets purchased out of Institute Development Fund based on actuals of Rs.15.47 lakh for the year 2022-2023.

**11. CONTRIBUTION TO PENSION/GRATUITY CORPUS FUND**

**NIL**

NIL provision has been made towards Contribution to Pension/Gratuity Fund for the year **2024-2025.**

\*\*\*\*

**For the Financial Year 2024-2025 5 Staffs are retiring and the Settlement amount would be 1.7 Crore. Hence the projected value is more when comparing to 2023-2024 with 2024-2025.**

**INSTITUTE OF HOTEL MANAGEMENT CATERING**  
**FIGURES ON VARIATION OF EXPENDITURE**

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	HEAD OF ACCOUNT	REVISED ESTIMATES FOR 2022-2023	ACTUALS FOR 2022- 2023
	(1)	(2)	(3)
		Rs.	Rs.
<b>I.</b>	<b>STAFF</b>		
a.	Salaries: Dearness, Compensatory and House Rent Allowance, Transport Allowance, Honarorium, Non-Productivity Linked Bonus, payment to Outsourcing personnel etc.,	5,65,00,000.00	5,20,98,693.00
b.	Retirement Benefits - Encashment of Earned Leave, Gratuity, Commutation of Pension	20,00,000.00	18,39,472.00
c.	Pension & Other Retirement Benefits	2,10,00,000.00	1,95,94,619.00
d.	Society's Contribution to New Pension Scheme	19,00,000.00	18,44,394.00
e.	Leave Travel Concession to Staff	2,50,000.00	4,03,340.00
f.	Medical Charges	10,00,000.00	8,95,222.00
g.	Uniforms, Aprons & Linen	35,000.00	14,811.00
h.	Reimbursement of Tuition Fees	6,00,000.00	5,94,000.00
	Total	<b>8,32,85,000.00</b>	<b>7,72,84,551.00</b>
<b>II.</b>	<b>SCHOLARSHIPS, FELLOWSHIPS, PRIZES ETC.,</b>	2,50,000.00	2,49,984.00
	Total	<b>2,50,000.00</b>	<b>2,49,984.00</b>
<b>III.</b>	<b>MAINTENANCE &amp; REPAIRS</b>		
a.	Buildings	18,00,000.00	13,27,349.00
b.	Furniture & Fixture	1,00,000.00	2,88,605.00
c.	Equipments / AMC	17,00,000.00	18,58,154.00
d.	Lawns & Gardens	2,00,000.00	1,40,995.00
e.	Library	5,000.00	-
f.	Generator Running Expenses	1,50,000.00	90,868.00
	Total	<b>39,55,000.00</b>	<b>37,05,971.00</b>

**TECHNOLOGY AND APPLIED NUTRITION :: CHENNAI - 113.**  
**OVER BUDGET FOR THE YEAR 2022-2023**

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<b>EXCESS EXPENDITURE</b>		<b>SAVINGS MADE</b>		<b>REMARKS</b>
(4)		(5)		(6)
Rs.		Rs.		
-		44,01,307.00		Principal Recuirment has not been done in the FY 2022-2023. One Assitant Lecturer has been recruited as Lecturer in New appointmen in FY 2022-2023.
-		1,60,528.00		
-		14,05,381.00		There is a overall savings of Rs. 60,00,449/- has been made in this account.
-		55,606.00		
1,53,340.00		-		
-		1,04,778.00		
-		20,189.00		
-		6,000.00		
<b>1,53,340.00</b>		<b>61,53,789.00</b>		
-		16.00		
-		<b>16.00</b>		
-		4,72,651.00		There is a overall savings of Rs. 2,49,029/- has been made in this account.
1,88,605.00		-		
1,58,154.00		-		
-		59,005.00		
-		5,000.00		
-		59,132.00		
<b>3,46,759.00</b>		<b>5,95,788.00</b>		

**INSTITUTE OF HOTEL MANAGEMENT CATERING**  
**FIGURES OF VARIATION OF EXPENDITURE (Contd. . .)**

	HEAD OF ACCOUNT	REVISED ESTIMATES FOR 2022-2023	ACTUALS FOR 2022-2023
	(1)	(2)	(3)
		Rs.	Rs.
<b>IV.</b>	<b>OPERATIONAL COSTS</b>		
a.	Electricity	10,00,000.00	11,91,018.00
b.	Water Charges	4,00,000.00	3,18,078.00
c.	Conveyance & Car Maintenance	2,00,000.00	81,382.00
e.	Internet/web domain charges	15,00,000.00	15,48,450.00
	<b>Total</b>	<b>31,00,000.00</b>	<b>31,38,928.00</b>
<b>V.</b>	<b>TRAINING MATERIAL INCLUDING FOOD COST</b>	1,25,00,000.00	1,63,26,098.58
	<b>Total</b>	<b>1,25,00,000.00</b>	<b>1,63,26,098.58</b>
<b>VI.</b>	<b>MISCELLANEOUS ACADEMIC EXPENSES</b>		
a.	Visual Aids & Charts etc.	30,000.00	-
b.	News Paper & Periodicals	40,000.00	28,272.00
c.	Membership of Societies subscriptions etc.,	1,00,000.00	39,028.00
d.	Seminar, Conference & Training etc.,	1,00,000.00	4,075.00
e.	Word Tourism Day Celebration	-	3,05,133.34
f.	Internation E-Conference	-	11,440.00
	<b>Total</b>	<b>2,70,000.00</b>	<b>3,87,948.34</b>
<b>V.</b>	<b>MISCELLANEOUS EXPENSES - FEES &amp; OTHERS</b>	53,45,172.44	53,45,172.44
	<b>Total</b>	<b>53,45,172.44</b>	<b>53,45,172.44</b>
<b>V.</b>	<b>HOSTEL EXPENSES</b>	16,80,415.00	16,80,415.00
	<b>Total</b>	<b>16,80,415.00</b>	<b>16,80,415.00</b>
<b>VII.</b>	<b>OFFICE EXPENSES</b>		
a.	Postage, Telephone etc.	1,00,000.00	1,35,027.00
b.	Printing & Stationery (Office & Computer Depts.)	6,00,000.00	7,10,978.05
c.	Travelling Allowance etc. to Staff	7,00,000.00	9,03,388.00
d.	Advertisement Publicity	3,50,000.00	2,68,816.00
e.	Contingencies	1,00,000.00	1,14,081.00
f.	Legal Expenses	2,00,000.00	-
	<b>Total</b>	<b>20,50,000.00</b>	<b>21,32,290.05</b>

**TECHNOLOGY AND APPLIED NUTRITION :: CHENNAI - 113.**

<b>EXCESS EXPENDITURE</b>	<b>SAVINGS MADE</b>	<b>REMARKS</b>
(4)	(5)	(6)
Rs.	Rs.	
1,91,018.00	-	} There is an Excess expenditure of Rs. 38,928/- on these accounts.
-	81,922.00	
-	1,18,618.00	
48,450.00	-	
<b>2,39,468.00</b>	<b>2,00,540.00</b>	
38,26,098.58	-	} There is an Excess Expenditure of Rs. 38,26,098/- in this account
<b>38,26,098.58</b>	-	
-	30,000.00	} There is an Excess Expenditure of Rs. 1,17,948/- in this account
-	11,728.00	
-	60,972.00	
-	95,925.00	
3,05,133.34	-	
11,440.00	-	
<b>3,16,573.34</b>	<b>1,98,625.00</b>	
-	-	} This account has been regrouped.
-	-	
-	-	} This account has been regrouped.
-	-	
35,027.00	-	} There is an Excess Expenditure of Rs. 82,290/- in this account
1,10,978.05	-	
2,03,388.00	-	
-	81,184.00	
14,081.00	-	
-	2,00,000.00	
<b>3,63,474.05</b>	<b>2,81,184.00</b>	

**INSTITUTE OF HOTEL MANAGEMENT CATERING T**  
**FIGURES OF VARIATION OF EXPENDITURE (Contd. . .)**

	HEAD OF ACCOUNT	REVISED ESTIMATES FOR 2022-2023	ACTUALS FOR 2022- 2023
	(1)	(2)	(3)
		Rs.	Rs.
<b>VIII.</b>			
a.	Audit Fee	40,000.00	35,400.00
b.	Bank Charges	40,000.00	9,656.30
c.	Insurance - Car	6,500.00	-
	<b>Total</b>	<b>86,500.00</b>	<b>45,056.30</b>
<b>IX.</b>	Depreciation:		
a.	Institute Fund Assets	13,00,000.00	15,47,170.13
b.	Govt.of India Grant Assets	-	-
	<b>Total</b>	<b>13,00,000.00</b>	<b>15,47,170.13</b>
<b>X.</b>	<b>CBSP Courses:(Uniform/Stipend/Kitchen Kit)</b>		
a.	Hunar Se Rozgaar Programme	-	-
b.	Skill Certification Programme	35,32,800.00	39,40,018.00
c.	Hunar Se Rozgaar Tak (in Hotels)	-	-
e.	PM YUVA	-	-
f.	Tourism Awareness Programme TAP	-	45,800.00
g.	ENTREPRENEURSHIP COURSE	-	31,000.00
h.	Destination Based STC Courses	4,00,000.00	5,36,400.00
i.	Destination Based EP Halwai Course	1,00,000.00	1,10,000.00
	<b>Total</b>	<b>40,32,800.00</b>	<b>46,63,218.00</b>
<b>XI.</b>	Contribution to Pension / Gratuity Corpus Fund	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>11,78,54,887.44</b>	<b>11,65,06,802.84</b>

**ECHNOLOGY AND APPLIED NUTRITION :: CHENNAI - 113.**

EXCESS EXPENDITURE	SAVINGS MADE	REMARKS
(4)	(5)	(6)
Rs.	Rs.	
-	4,600.00	} There is an overall savings of Rs. 41,443/- made on this account
-	30,343.70	
-	6,500.00	
-	<b>41,443.70</b>	
2,47,170.13	-	} There is an excess Expenditure of Rs.2,47,170/- in this account.
-	-	
<b>2,47,170.13</b>	-	
-	-	} There is excess Expenditure of Rs.4,84,018/- in this account.
4,07,218.00	-	
-	-	
-	-	
45,800.00	-	
31,000.00	-	
<b>4,84,018.00</b>	-	
-	-	
-	-	
<b>59,76,901.10</b>	<b>74,71,385.70</b>	

**INSTITUTE OF HOTEL MANAGEMENT CATERING**  
**FIGURES ON VARIATION OF RECEIPTS**

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	HEAD OF ACCOUNT	REVISED ESTIMATES FOR 2022-2023	ACTUALS FOR 2022- 2023
	(1)	(2)	(3)
		Rs.	Rs.
<b>I.</b>	<b>FEES</b>		
1	By Registration Fees, Tuition Fees, Admission fees etc.	8,64,04,800.00	8,75,48,251.00
2	Electricity/water charges collected from Hostel inmates	64,88,000.00	98,64,049.00
3	Profit on sale of Record Notes/Identity Card/Application forms/Uniforms & Kitchen kits etc.	61,36,710.00	54,97,955.66
4	Interest on Investments	35,00,000.00	35,91,473.00
5	Miscellaneous Income	23,96,275.44	24,70,810.00
6	Income on Advisorial /Institutional service charges	2,00,000.00	17,570.00
7	Income from Seminar & Workshops	17,92,115.00	17,92,115.00
8	Income from Cafeteria Sales & Outcatering parties etc.	7,00,487.00	7,00,487.00
9	Income from Mid Term Exam Fee	4,50,000.00	4,12,800.00
10	Income from N.C Exam Fee	10,24,685.00	11,88,879.00
11	Locker,Calender & Postage,Handouts etc.	2,50,000.00	2,07,650.00
	<b>Total</b>	<b>10,93,43,072.44</b>	<b>11,32,92,039.66</b>
12	<b>Fees by way of Grant-in-Aid for conducting:</b>		
a	Hunar Se Rozgaar Programme	-	-
b	Skill Certification Programme	88,32,000.00	87,69,122.00
c	Hunar Se Rozgaar Tak (in Hotels)	-	-
d	PM YUVA	-	-
e	Tourism Awareness Programme TAP (Iconic Sites)	-	1,39,650.00
f	Entrepreneurship Course	-	3,54,540.00
g	Destination Based STC Courses	-	7,28,160.00
h	Destination Based EP Halwai Course	-	-
	<b>Total</b>	<b>88,32,000.00</b>	<b>99,91,472.00</b>
	<b>Total</b>	<b>11,81,75,072.44</b>	<b>12,32,83,511.66</b>

**TECHNOLOGY AND APPLIED NUTRITION :: CHENNAI - 113.  
OVER BUDGET FOR THE YEAR 2022-2023**

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EXCESS OF INCOME OVER BUDGET		SHORTFALL IN INCOME OVER BUDGET		REMARKS
(4)		(5)		(6)
Rs.		Rs.		
11,43,451.00		-	}	There is Income Over Expenditure of Rs.39,48,967/-
33,76,049.00		-		
-		6,38,754.34		
91,473.00		-		
74,534.56		-		
-		1,82,430.00		
-		-		
-		-		
-		37,200.00		
1,64,194.00		-		
-		42,350.00		
<b>48,49,701.56</b>		<b>9,00,734.34</b>		
-		-	}	Rs. 11,59,472/- Fee income by way of Grant-in-Aid for conducting CBSP-HTP/SCP Training Programmes during the year 2022-2023.
-		62,878.00		
-		-		
-		-		
1,39,650.00		-		
3,54,540.00		-		
7,28,160.00		-		
-		-		
<b>12,22,350.00</b>		<b>62,878.00</b>		
<b>60,72,051.56</b>		<b>9,63,612.34</b>		

**STATEMENT OF ANTICIPATED FEES FOR - 2023-2024 & 2024-2025**

COURSES	BUDGET ESTIMATES FOR 2023-2024		REVISED ESTIMATES FOR 2023-2024		BUDGET ESTIMATES FOR 2024-2025		REVISED ESTIMATES FOR 2025-2024	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
<b>I. ADMISSION / REGISTRATION FEE, ETC.</b>	7,72,500.00		7,12,700.00		7,72,500.00		7,12,700.00	
<b>II. TUITION FEES</b>								
Three Years Degree Course	8,61,30,050.00		8,01,92,200.00		8,61,30,050.00		9,04,46,600.00	
Two years M.Sc. Degree course	29,06,250.00		18,22,500.00		29,06,250.00		20,47,500.00	
One and half year Diploma in Food Production	37,50,000.00		37,50,000.00		37,50,000.00		37,50,000.00	
One and half year Diploma in Bakery and Confectionery	9,87,000.00		7,23,800.00		9,87,000.00		7,23,800.00	
One and half year Craftmanship Course	34,00,000.00		23,20,000.00		34,00,000.00		23,20,000.00	
<b>TOTAL</b>	<b>9,79,45,800.00</b>		<b>8,95,21,200.00</b>		<b>9,79,45,800.00</b>		<b>10,00,00,600.00</b>	