

## CHAPTER 13

### BUDGET ALLOCATED TO EACH AGENCY (PARTICULARS OF ALL PLANS, PROPOSED EXPENDITURES AND REPORTS ON DISBURSEMENT MADE)

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION,  
MUMBAI

INCOME					
SR NO	PARTICULARS	BUDGET ESTIMATES 2023-24 (IN LAKHS)	ACTUAL INCOME UPTO FEB 24	BUDGET ESTIMATES 2024-25 (IN LAKHS)	REMARKS
1	COURSE FEES (incl Misc receipts fees)	1648.79	1573.28	1575	Variance is due to fees of 53 FY, 13 SY, 6 TY, 26 MSC & 43 Diploma not being received on a/c of their no taking admission or having left the course.
2	STUDENT ACTIVITY FUND(including Platinum reg. fees)	114.38	74.74	80	Actuals receipts in 2022-23 included fine for attendance (non-recurring receipt)
3	EXAMINATION FEES	39.25	66.91	67	
4	HOSTEL FEES & MESS CHARGES	127.68	121.23	130	
5	INTEREST ON INVESTMENT	275	173.29	170	
6	LICENSE FEES	1.41	1.25	1.25	
7	MISC RECEIPTS, FINES, SCRAP SALES, LOCKER RENT, REHAB RENT	37	43.25	40	
	<b>TOTAL 'A'</b>	<b>2243.51</b>	<b>2053.95</b>	<b>2063.25</b>	

EXPENDITURE					
SR NO	PARTICULARS	BUDGET ESTIMATES 2023-24 (IN LAKHS)	ACTUAL EXPNDITURE UPTO FEB 24	BUDGET ESTIMATES 2024-25 (IN LAKHS)	REMARKS
	<b>ADMINISTRATIVE EXPENSES</b>				
1	SALARY TO REGULAR STAFF	700	540.91	700	
2	SALARY TO CONTRACTUAL STAFF	45	51.73	55	
3	WAGES TO OUTSOURCED STAFF	200	168.42	250	
4	LEAVE ENCASHMENT, GRATUITY, COMMUTATION OF PENSION	22	9.07	25	3 staff members will superannuate in 2024-25.
5	PENSION	284.25	263.33	300	
6	ADMIN & MISC EXPENSES	17.36	0.12	5	
7	ALLOWANCE (CEA + LTC+STAFF WLFARE+TRAVELLING + MEDICAL)	32.36	13.45	35	
8	STUDENT ACTIVITY EXPENSE	32.2	31.55	50	
9	NCHM EXAM FEES	47.82	6.59	50	

10	HONARARIUM	0.01	0.46	1
11	BONUS & EX-GRATIA	2.5	0	2.5
12	PF & NPS	31.76	70.45	100
	<b><u>OPERATING EXPENSE</u></b>			
	ELECTRICITY CHARGES	68.6	63.11	70
	GAS & FUEL	14.7	8.64	15
	WATER CHARGES	3.07	5.45	6
	PETROL & CONVEYANCE	1.87	1.24	2
	<b><u>OFFICE EXPENSES</u></b>			
	POSTAGE & TELEPHONE	1.07	1.24	2.5
	PRINTING & STATIONERY	6.81	12.05	10
	LEGAL EXPENSES	2.78	0.14	5
	ADVERTSING & PUBLICITY	6.68	12.26	10
	AUDIT FEES	1.03	0.94	1.5
	MUNICIPAL TAXES & LEASE RENT	7.48	6.68	10
	TEACHERS / STAFF TRAINING EXPENSES	0.41	3.74	5
	<b><u>MAINTENANCE &amp; REPAIRS</u></b>			
	REPAIRS & MAINT - ACADEMIC & STAFF QRTS & HOSTEL	32.02	48.49	50
	A M C	16.75	12.41	17
	M& R EQUIP & FURNITURE	28.19	37.1	40
	M&R COMPUTERS, PERIPHERALS & SOFTWARE	5.49	4.89	6
	INDENT COST - IHM + HOSTEL FOOD EXP	179.63	30.92	180
	LIBRARY BOOKS	1.4	0.7	5
	TOTAL 'B'	1793.24	1406.08	2008.5
	GRAND TOTAL A - B	450.27	647.87	54.75

**BUDGETED AND APPROVED BY BOARD OF GOVERNORS**

<b>SR NO</b>	<b>PARTICULARS</b>	<b>BUDGET ESTIMATE 2023-24 (IN LAKHS)</b>	<b>ACTUAL EXPNDITURE UPTO MAR 24 (IN LAKHS)</b>	<b>REGISTRATIO N FEES &amp; SPONSORSHIP RECEIVED (IN LAKHS)</b>	<b>REMARK S</b>
1	PLATINUM JUBILEE	150	118.1	31.87	

<b>CAPITAL EXPENDITURE</b>	<b>BUDGET ESTIMATE 2023-24 (IN LAKHS)</b>	<b>ACTUALS UPTO 5.3.24 (IN LAKHS)</b>
COMPUTERS	100	23.87
KITCHEN EQUIPMENT	100	4.55
AUDIO VIDEO SMART CLASSROOM	100	19.11
FURNITURE	45	8.43
VEHICLE	20	0
AIR CONDITIONER	100	6.74

**DISBURSEMENT OF TRAVELLING ALLOWANCE DURING FY 2023-24**

SR. NO.	NAME OF EMPLOYEE	DESIGNATION	SCHEDULE		TOUR EXPENSE
			FROM	TO	
1	DR. NISHEETH SRIVASTAVA	PRINCIPAL	12/04/2023	16/04/2023	₹50,591/-
2	MS. AMRUTA TURME	LECTURER	12/05/2023	12/05/2023	₹631/-
3	DR. NISHEETH SRIVASTAVA	PRINCIPAL	01/06/2023	03/06/2023	₹9,008/-
4	MS. NEELAM NADKAR	HOD	02/06/2023	03/06/2023	₹12,643/-
5	DR. NISHEETH SRIVASTAVA	PRINCIPAL	27/06/2023	30/06/2023	₹17,738/-
6	DR. NISHEETH SRIVASTAVA	PRINCIPAL	01/09/2023	04/09/2023	₹22,010/-
7	DR. NISHEETH SRIVASTAVA	PRINCIPAL	23/10/2023	28/10/2023	₹14,562/-
8	MR. SANTOSH KUMAR DAS	SR. LECTURER	26/10/2023	30/10/2023	₹19,215/-
9	MS. ASMITA POWAR	LECTURER	17/10/2023	22/10/2023	₹6,151/-
10	MS. ANWESHA PATRA	ASST. LECTURER	19/11/2023	27/11/2023	₹19,134/-
11	MS. ALBINA GER	UDC	22/11/2023	26/11/2023	₹18,488/-
12	MRS. NEELAM NADKAR	HOD	22/11/2023	26/11/2023	₹27,272/-
13	DR. NISHEETH SRIVASTAVA	PRINCIPAL	04/01/2024	06/01/2024	₹5,427/-
14	MR. NANDAKUMAR GAIKWAD	SR. LECTURER	06/01/2024	06/01/2024	₹2,442/-
15	MS. ARMIN WADIA	ASST. LECTURER	14/01/2024	16/01/2024	₹10,227/-
16	MR. VIVEKANAND	ASST. LECTURER	04/01/2024	13/01/2024	₹8,906/-
17	MR. NANDAKUMAR GAIKWAD	SR. LECTURER	02/03/2024	06/03/2024	₹13,412/-
18	MR. ASIT KUMAR MISHRA	HOD	07/03/2024	10/03/2024	₹15,525/-
19	MR. AMOL BALKAWADE	LECTUER	13/03/2024	15/03/2024	₹17,439/-
20	DR. NISHEETH SRIVASTAVA	PRINCIPAL	14/03/2024	15/03/2024	₹16,104/-