

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

REVISED ESTIMATE

FOR 2019 - 20

AND

**BUDGETED ESTIMATE
FOR 2020 - 21**

REVISED BUDGET FOR THE YEAR 2019- 20
&
ESTIMATED BUDGET FOR THE YEAR 2020- 21

S.No.	PARTICULARS	ESTIMATED BUDGET FOR THE YEAR 2019- 20	REVISED BUDGET FOR THE YEAR 2019- 20	ESTIMATED BUDGET FOR THE YEAR 2020-21
1	Capital Expenditure (A) Anticipated capital expenditure	1,900,000.00	1,895,500.00	2,000,000.00
2	Capital Receipts (B)			
A	B/F balance of capital purchase of 2015-16		6,983,453.00	
B	Transfer from NRE surplus of 2017-18			
C	Grant required for capital purchase			
D	Purchase from Depreciation fund			
	TOTAL (B)	-	6,983,453.00	-
3	RECURRING			
A	Anticipated Receipts	89,776,750.00	98,071,030.00	120,527,180.00
B	Anticipated Expenditure	83,091,414.00	86,008,732.00	94,930,292.00
	Surplus	6,685,336.00	12,062,298.00	25,596,888.00
4	PENSION ACCOUNT BUDGET			
	PENSION FUND	ESTIMATED 2019- 20	REVISED 2019- 20	ESTIMATED 2020- 21
A	Receipts	12,485,336.00	14,582,298.00	28,396,888.00
B	Expenditure	14,809,894.00	15,356,841.00	13,095,013.00
	Surplus	(2,324,558.00)	(774,543.00)	15,301,875.00

5	RECURRING	BUDGETED	ACTUAL	APPROPRIATION OF NRE SURPLUS OF 2018-19	
		2018-19	2018-19		
A	Receipts	79,146,900.00	84,683,437.26	Transfer to pension Fund	3,539,904.45
B	Expenses	72,593,160.00	81,143,532.81		
	Surplus	6,553,740.00	3,539,904.45	Total	3,539,904.45

ESTIMATE OF CAPITAL EXPENDITURE

S. NO.	PARTICULARS	ESTIMATED BUDGET FOR 2019- 20	REVISED BUDGET FOR 2019- 20	ESTIMATED BUDGET FOR 2020- 21
1	Equipments	1,200,000	1,305,000	1,000,000
2	Furnitures	550,000	287,000	450,000
3	Light Equipments	350,000	203,500	350,000
4	Books	200000	100000	200000
	Total	2,300,000	1,895,500	2,000,000

S.NO.	NAME	ESTIMATED PENSION OF	PENSION FIXED AS PER 7TH CPC	MONTHLY UNCOMMUTED PENSION AS PER 7TH CPC	REVISED PENSION FOR				ESTIMATED PENSION FOR			
		Estimated Pension 2019-20			2017- 2018				2018-2019			
					PENSION	DA	MEDICAL	TOTAL	2019-20		2020-21	
PENSION	D.R	MEDICAL	TOTAL									
1	MRS. LEELA PAHUJA	347894	26160	0	313920	48134	12000	374054	313920	53366	12000	379286
2	Mrs Latika Thapa w/o Lt K S Thapa	127560	9000	0	108000	16560	12000	136560	108000	18360	12000	138360
3	MRS. SHYAMA DEVI. w/o LT. Sh. JAMUNA PRASAD	127560	9000	0	108000	16560	12000	136560	108000	18360	12000	138360
4	SRI A. P. RASTOGI	501204	38100	0	457200	70104	12000	539304	457200	77724	12000	546924
5	SRI ROOP LAL	150030	10750	0	129000	19780	12000	160780	129000	21930	12000	162930
6	SRI SRIKRISHAN	150030	10750	0	129000	19780	12000	160780	129000	21930	12000	162930
7	SRI R. K. SAXENA	829446	67250	0	807000	123740	12000	942740	807000	137190	12000	956190
8	SRI C.A.DAS	225786	16650	0	199800	30636	12000	242436	199800	33966	12000	245766
9	MRS. SARITA AWASTHI W/O LT. SH. S K AWASTHI	174940	12690	0	152280	23350	12000	187630	152280	25888	12000	190168
10	SRI BALBIR SINGH	338790	29750	4600	301800	54740	12000	368540	301800	60690	12000	374490
11	KM. MANJU KHANNA	212958	17950	2460	185880	33028	12000	230908	185880	36618	12000	234498
12	SRI ARUN NAGARKAR	580644	51400	7611	525468	94576	12000	632044	525468	104856	12000	642324
13	MRS. TARA DEVI/ W/O LT. SH. PUTTI LAL	127560	9000	0	108000	16560	12000	136560	108000	18360	12000	138360
14	MRS. PREMA DEVI W/O LATE RAM KUMAR	127560	9000	0	108000	16560	12000	136560	108000	18360	12000	138360
15	MRS. MEERA SINHA W/O LATE R.C.SINHA	158761	11430	0	137160	21031	12000	170191	137160	23317	12000	172477
16	SRI PRATAP SINGH	444450	39250	5960	399480	72220	12000	483700	399480	80070	12000	491550
17	SRI S. K. BOSE	456186	40450	6266	410208	74428	12000	496636	410208	82518	12000	504726
18	SRI. G.S. CHAUHAN	430572	38100	5886	386568	70104	12000	468672	386568	77724	12000	476292
19	CHAMAN SINGH	184524	15700	2422	159336	28888	12000	200224	159336	32028	12000	203364
20	SRI NAVRATAN LAL RASTOGI	469338	41650	6454	422352	76636	12000	510988	422352	84966	12000	519318
21	MRS. PRATIBHA MATHUR	415464	36600	5540	372720	67344	12000	452064	372720	74664	12000	459384
22	Mrs Hasan Bano w/o Lt Sh MOHD. IQBAL	189414	9690	0	116280	17830	12000	146110	116280	19768	12000	148048
23	SHAYAM NARAIN	189414	16150	2496	163848	29716	12000	205564	163848	32946	12000	208794
24	Mr. Kailash Chandra Joshi	247752	21400	3252	217776	39376	12000	269152	217776	43656	12000	273432
25	MOHD. IQBAL (AMFCC)	234072	20200	3108	205104	37168	12000	254272	205104	41208	12000	258312
26	Mr. M.R.BHATT	577056	51400	7910	521880	94576	12000	628456	521880	104856	12000	638736
27	MRS. NIRMALA SINGH	212712	18200	2748	185424	33488	12000	230912	185424	37128	12000	234552
28	MRS VEENA SRIVASTAVA	452808	40000	6066	407208	73600	12000	492808	407208	81600	12000	508008
29	MR SANT RAM	298128	26000	3976	264288	47840	12000	324128	264288	53040	12000	329328
30	MRS POONAM RAJPUT	297528	26000	4026	263688	47840	12000	323528	263688	53040	12000	328728
31	MR HARDEV PRASAD	153906	17650	7060	127080	32476	12000	171556	127080	36006	12000	175086

32	MRS. ASHA DEVI	158328	18200	7280	131040	33488	12000	176528	131040	37128	12000	180168
33	MRS MANJU BOSE	240738	28450	11380	204840	52348	12000	269188	204840	58038	12000	274878
34	MRS URMILA DEVI W/O LT SH BRIJENDRA PRASAD	252750	18750	0	225000	34500	12000	271500	225000	38250	12000	275250
35	Mr. Mishri Lal	162750	18750	7500	135000	34500	12000	181500	135000	38250	12000	185250
36	Mr. Yogesh Tewari	194508	22700	9080	163440	41768	12000	217208	163440	46308	12000	221748
37	Mr. Yusuf Khan	207750	18750	3750	180000	34500	12000	226500	180000	38250	12000	230250
38	Mr. Shankar Ram (W.e.f 01.11.2019)	58940	20500	8200	49200	13940	4000	0	147600	41820	12000	201420
39	Mr. Sunil Chandra (W.e.f 01.12.2019)	100083	48300	19320	86940	24633	3000	0	347760	98532	12000	458292
41	Mr. Mahesh Chandra (w.e.f 01.04.2020)	0	19900	7960	0	0	0	0	143280	40596	12000	195876

TOTAL		10809894			9569208	1718346	451000	11556841	10071708	2043305	480000	12595013
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ADD:-

I	PROBABLE INCREASE OF D.A. OF PENSIONERS FOR 2019-20 & 2020-21	500000				300000		300000		500000		500000
II	PROBABLE PENSION -COMMUTATION OF RETIRING STAFF [3 NOS] DURING THE FOR 2019-20 & 2020-21	3500000				3500000		3500000		0		0

GRAND TOTAL		14,809,894			5,518,346			15,356,841		2,543,305		13,095,013
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**REVISED ESTIMATES OF RECURRING BUDGET FOR THE YEAR 2019 - 20
& ESTIMATED BUDGET FOR THE YEAR 2020- 21**

S .NO.	PARTICULARS	ESTIMATED BUDGET FOR THE YEAR 2019 - 20 (RS)	REVISED BUDGET FOR THE YEAR 2019 - 20 (RS)	ESTIMATED BUDGET FOR THE YEAR 2020 - 21 (RS)	ACTUAL FOR THE YEAR 2018 - 19 (RS)
I . ESTABLISHMENT EXPENSES					
1	Staff Salary etc.	36,102,564.00	35,852,532.00	39,636,992.00	32,718,246.00
2	Gratuity / Leave Salary	4,350,000.00	4,550,000.00	3,600,000.00	32,276.00
3	L .T .C .	500,000.00	350,000.00	500,000.00	440,766.00
4	Travelling / Conveyence Allowance	500,000.00	300,000.00	450,000.00	251,924.00
5	Medical Charges	800,000.00	900,000.00	1,000,000.00	815,667.00
6	Staff Uniforms	45,000.00	-	-	-
7	Children educational allowance	300,000.00	300,000.00	400,000.00	243,000.00
8	Guest / Part- Time Faculty	250,000.00	200,000.00	200,000.00	131,350.00
9	Faculty development/ Staff -	-	50,000.00	50,000.00	63,050.00
10	training / seminars/ student activity	200,000.00	300,000.00	300,000.00	220,280.00
11	Contract services (Security , Cleaning & Hostel)	6,240,000.00	6,500,000.00	7,000,000.00	6,468,196.00
	Total	49,287,564.00	49,302,532.00	53,136,992.00	41,384,755.00
II MAINTENANCE & REPAIRS					
1	Building /Furniture/ equipt./ Lawn & garden [Institute & Hostel].	1,000,000.00	1,000,000.00	1,500,000.00	986,908.00
2	A. M. C	150,000.00	150,000.00	180,000.00	163,055.00
	Total	1,150,000.00	1,150,000.00	1,680,000.00	1,149,963.00
III OPERATIONAL COST					
1	Electricity charges[Institute]	3,000,000.00	3,000,000.00	3,500,000.00	3,950,000.00
2	Electricity charges[Hostel]	1,000,000.00	1,200,000.00	1,200,000.00	1,458,992.00
3	Glassware/Crockery/Cutlery/Linen	50,000.00	20,000.00	50,000.00	
4	Light equipments (Not capital -nature)	80,000.00	80,000.00	100,000.00	56,283.00
5	Staff Car Maintenance & Fuel	200,000.00	200,000.00	200,000.00	164,744.00
	Total	4,330,000.00	4,500,000.00	5,050,000.00	5,630,019.00
IV Purchase [Raw Material]					
1	Training Material	7,500,000.00	7,000,000.00	7,500,000.00	5,786,636.00
2	Hostel Mess Material	3,000,000.00	3,000,000.00	3,500,000.00	2,364,368.00
	Total	10,500,000.00	10,000,000.00	11,000,000.00	8,151,004.00
V ACADEMIC EXPENSES					
1	Instructional, Padagogical Material	25,000.00	25,000.00	30,000.00	20,491.00

2 Research & Development	25,000.00	25,000.00	30,000.00	
Total	50,000.00	50,000.00	60,000.00	20,491.00

VI OFFICE EXPENSES

1 Postage	150,000.00	40,000.00	60,000.00	21,027.00
2 Telephones / Broad Band	350,000.00	1,800,000.00	900,000.00	159,320.00
2 Printing & Stationary	150,000.00	200,000.00	225,000.00	176,080.00
3 Advertisement & Publicity	250,000.00	450,000.00	150,000.00	125,797.00
4 Legal Charges	50,000.00	80,000.00	50,000.00	12,000.00
5 Contingences	150,000.00	150,000.00	150,000.00	137,619.00
6 Insurance	100,000.00	50,000.00	100,000.00	44,738.00
Total	1,200,000.00	2,770,000.00	1,635,000.00	676,581.00

VII OTHER EXPENSES

1 Audit Fee	40,000.00	35,400.00	40,000.00	35,400.00
2 Bank Charges	20,000.00	45,000.00	45,000.00	31,500.90
3 Misc. exp. (Exam./ Ignou fee/ Dip. Enrollment t	9,913,850.00	11,480,800.00	15,608,300.00	9,303,175.00
4 Rent & Taxes[Instt.+Hostel]	2,500,000.00	2,650,000.00	2,650,000.00	2,622,768.00
5 Swachh Bharat Expenses	200,000.00	200,000.00	200,000.00	409,218.00
6 Hindi Diwas	50,000.00	25,000.00	25,000.00	14,660.00
7 Student ID Card/Insurance	350,000.00	500,000.00	500,000.00	473,362.00
Total	13,073,850.00	14,936,200.00	19,068,300.00	12,890,083.90

VIII DEPRECIATION (PAID)	3,500,000.00	3,300,000.00	3,300,000.00	3,249,032.00
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TOTAL	3,500,000.00	3,300,000.00	3,300,000.00	3,249,032.00
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SUMMARY

I ESTABLISHMENT EXPENSES	49,287,564.00	49,302,532.00	53,136,992.00	41,384,755.00
II MAINTANANCE &REPAIRS	1,150,000.00	1,150,000.00	1,680,000.00	1,149,963.00
III OPERATIONAL COST	4,330,000.00	4,500,000.00	5,050,000.00	5,630,019.00
IV TRAINING MATERIAL	10,500,000.00	10,000,000.00	11,000,000.00	8,151,004.00
V ACADEMIC EXPENSES	50,000.00	50,000.00	60,000.00	20,491.00
V1 OFFICE EXPENSES	1,200,000.00	2,770,000.00	1,635,000.00	676,581.00
V11 OTHER EXPENSES	13,073,850.00	14,936,200.00	19,068,300.00	12,890,083.90
VIII DEPRECIATION EXPENSES	3,500,000.00	3,300,000.00	3,300,000.00	3,249,032.00
GRAND TOTAL	83,091,414.00	86,008,732.00	94,930,292.00	73,151,928.90

REVISED ESTIMATE OF STAFF SALARY FOR THE YEAR 2019 - 20 & ENSUING YEAR 2020-21

Sl. No.	DESIGNATION / NAME / SCALE	PAY LEVEL	BASIC PAY AS ON APRIL.19	DATE OF INCRE-MENT	TOTAL PAY/ OF CURRENT FINANCIAL YR.2019 - 20	TOTAL DA HRA & TRANSPORT ETC.	TOTAL PAY FOR YR.2019 - 20	BASIC PAY as ON 1st APRIL.20	TOTAL PAY OF ENSUING FINANCIAL YR.2020-21	TOTAL OF DA/HRA TRANSP.T.	TOTAL PAY FOR YR.2020-21
<u>PRINCIPAL</u>											
1	MR. RAJIV MEHROTRA	13	175500	07/01/2019	2148400	429776	2578176	180800	2212800	477264	2,690,064
<u>ACADEMIC STAFF</u>											
<u>HOD</u>											
2	MR. PULAK MANDAL	11	93800	07/01/2019	1148000	276048	1424048	96600	1182400	302096	1,484,496
3	MR. SUNIL CHANDRA (RET. NOV19)	11	93800	07/01/2019	858200	338822	1197022	0	0	0	0
4	MR. R . K . SHARMA	11	91100	07/01/2019	1114800	270944	1385744	93800	1148000	296248	1,444,248
5	MR. R . K . SINGH (FROM DEC19)	11	-	07/01/2019	281400	73110	354510	93800	1148000	296248	1,444,248
<u>SENIOR LECTURER</u>											
6	MR. R . K . SINGH (UPTO NOV19)	10	87400	07/01/2019	799600	192828	992428	0	0	0	0
7	MR. T . K . BANSAL	10	87400	07/01/2019	1069600	264000	1333600	90000	1132800	293664	1,426,464
8	MR. MANOJ KUMAR	10	84900	07/01/2019	1038800	425472	1464272	87400	1100000	464088	1,564,088
9	MR. SUJATA MATHUR	11	88400	07/01/2019	1082400	439160	1521560	91100	1114800	468972	1,583,772
10	MR. MUKESH SACHAN	10	71100	07/01/2019	870000	233328	1103328	73200	896000	253408	1,149,408
11	MRS PRIYADARSHINI SETH (FROM DEC19)	10	0	07/01/2019	168300	80811	249111	56100	686800	327732	1,014,532
12	MRS. SONALI TEWARI (FROM DEC19)	10	0	07/01/2019	168300	80811	249111	56100	686800	327732	1,014,532
<u>LECTURER</u>											
12	MRS. SONALI TEWARI (UPTO NOV19)	7	49000	07/01/2019	448500	175393	623893	0	0	0	0
13	MRS PRIYADARSHINI SETH (UPTO NOV19)	7	49000	07/01/2019	448500	175393	623893	0	0	0	0
14	MR. AVINASH KUMAR SINGH	7	49000	07/01/2019	600000	142024	742024	50500	618000	206148	824,148
15	MR. VINOD PANDEY	7	49000	07/01/2019	600000	238024	838024	50500	618000	305028	923,028
14	MR. GAURAV VISHAL	7	44900	07/01/2019	496500	198852	695352	46200	557200	286392	843,592
15	MR. ASWANI KUMAR	7	44900	07/01/2019	496500	119412	615912	46200	557200	197240	754,440
16	MR. ANKIT DAMBHARE	7	44900	07/01/2019	496500	119412	615912	46200	557200	197240	754,440
17	RECURITMENT IN PROCESS	7	0	07/01/2019	269400	114174	383574	44900	549200	282324	831,524
<u>ASST. LECTURER</u>											
17	MS. DEEPTI YADAV	6	38700	07/01/2019	474000	198504	672504	39900	488400	262260	750,660

18	MR. PRAKASH NIGAM	6	36500	07/01/2019	446800	189968	636768	37600	460000	252888	712,888
19	MR. AMARJEET KUNDU	6	36500	01/01/2019	440200	176840	617040	37600	376000	239448	615,448
20	RECURITMENT IN PROCESS	6	0	07/01/2019	141600	84036	225636	35400	433600	244176	677,776
21	RECURITMENT IN PROCESS	6	0	07/01/2019	141600	84036	225636	35400	433600	244176	677,776
22	RECURITMENT IN PROCESS	6	0	07/01/2019	141600	84036	225636	35400	433600	244176	677,776
23	RECURITMENT IN PROCESS	6	0	07/01/2019	141600	84036	225636	35400	433600	244176	677,776

TEACHING ASSOCIATE/ CONTRACT FACULTY

21	TEACHING ASSOCIATE	N.A	0	xxx	300000	0	300000	25000	250000	0	250,000
22	CONTRACT TEACHERS (<u>09 POST</u>)	N.A	0	xxx	1980000	0	1980000	198000	1980000	0	1,980,000
TOTAL (A)					18,811,100	5,289,250	24,100,350	20,054,000	6,713,124	26,767,124	

ADMINISTRATIVE STAFF

23	ADMINISTRATIVE OFFICER	10	0	07/01/2019	336600	161622	498222	56100	686800	327732	1,014,532
24	MR. RAJESH KUMAR (ACCOUNTANT)	6	38700	07/01/2019	474000	122664	596664	39900	488400	184116	672,516
25	MR. VIJAY KUMAR (OFFICE SUPTT)	6	37600	07/01/2019	460000	120504	580504	38700	474000	181668	655,668
26	MRS. VINEETA DUBEY (LIBRARIAN)	6	37600	01/01/2019	451200	159234	610434	37600	376000	241080	617,080
27	MR. D . R . YADAV [U.D.C.]	4	41000	07/01/2019	501600	126896	628496	42200	516800	188944	705,744
28	MRS. SARITA AWASTHI [U.D.C.]	4	27900	07/01/2019	341200	156840	498040	28700	351600	217116	568,716
29	MR. GOVIND SINGH (STORE KEEPER)	4	35300	07/01/2019	432400	185456	617856	36400	445600	248136	693,736
30	MR. VIKRAMJEET SINGH [U.D.C.]	4	35300	07/01/2019	432400	185456	617856	36400	445600	248136	693,736
31	MR. SUNIL BHATT [L.D.C.]	2	21700	07/01/2019	266000	102764	368764	22400	274400	191640	466,040
32	MR. LALIT MOHAN [L.D.C.]	2	21700	01/01/2019	260400	52340	312740	21700	217000	147260	364,260
33	MR. RAUNAK KUMAR [L.D.C.]	2	20500	07/01/2019	250800	57220	308020	21100	258000	144948	402,948
34	MR. SURENDRA PRASAD BHATT [L.D.C.]	2	20500	07/01/2019	250800	57220	308020	21100	258000	144948	402,948
35	MR. SANDEEP KANOJIYA [L.D.C.]	2	19900	07/01/2019	139300	56116	195416	19900	248400	143316	391,716
36	RECURITMENT IN PROCESS	2	0	07/01/2019	119400	51375	170775	19900	243600	181476	425,076
37	RECURITMENT IN PROCESS	2	0	07/01/2019	119400	51375	170775	19900	243600	181476	425,076
38	A.M.F.C.C (ON CONTRACT)	N.A	18000	N.A	216000	0	216000	18000	216000	0	216000

TOTAL (B)					5,051,500	1,647,082	6,698,582	5,743,800	2,971,992	8,715,792
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SUPPORT STAFF

39	MR. SHANKAR RAM (RET OCT19)	4	39800	07/01/2019	323200	131672	454872	0	0	0	0
40	MR. MAHESH CHANDRA (RET MAR20)	4	38600	07/01/2019	472800	198128	670928	0	0	0	0
41	MR. PATI RAM	4	36400	07/01/2019	445600	189592	635192	37500	458800	252492	711,292
42	MOHD. IDRISH	3	34000	07/01/2019	416000	180304	596304	35000	428800	242592	671,392
43	MR. KAILASH CHANDRA	3	34000	07/01/2019	416000	180304	596304	35000	428800	242592	671,392

TOTAL (C)					2073600	880000	2953600	1316400	737676	2054076
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Summary

S.NO.	DEPARTMENT	ESTIMATED TOTAL FOR CURRENT FINANCIAL YR. 2019 - 20	TOTAL PAY FOR CURRENT FINANCIAL YR. 2019 - 20	TOTAL HRA/ DA . TRANSPORT. ETC.	TOTAL FOR	TOTAL PAY	TOTAL	TOTAL FOR
					2019 - 20	FOR ENSUING FINANCIAL YR. 2020 - 21	HRA/DA TRANSPORT ETC.	2020 - 21
1	ACADEMIC STAFF	23,680,244.00	18,811,100.00	5,289,250.00	24,100,350.00	20,054,000.00	6,713,124.00	26,767,124.00
2	ADMIN . STAFF	7,710,682.00	5,051,500.00	1,647,082.00	6,698,582.00	5,743,800.00	2,971,992.00	8,715,792.00
3	SUBORDINATE STAFF	2,411,638.00	2,073,600.00	880,000.00	2,953,600.00	1,316,400.00	737,676.00	2,054,076.00
TOTAL		33,802,564.00	25,936,200.00	7,816,332.00	33,752,532.00	27,114,200.00	10,422,792.00	37,536,992.00
<u>ADD:-</u>								
4	PROBABLE BONUS FOR 2019-20 & 2020-21	300,000.00		300,000.00	300,000.00		300,000.00	300,000.00
5	PROBABLE D.A.INCREASED FOR 2019-20 & 2020-21	500,000.00		500,000.00	500,000.00		500,000.00	500,000.00
6	PENSION CONTRIBUTION OF STAFF	1,500,000.00		1,300,000.00	1,300,000.00		1,300,000.00	1,300,000.00
GRAND TOTAL		36,102,564.00	25,936,200.00	9,916,332.00	35,852,532.00	27,114,200.00	12,522,792.00	39,636,992.00

DETAILS OF STAFF STRENGTH & POSITION

S.NO.	NAME OF THE POST	PAY LEVEL	SANCTIONED POSTS	NO. IN POSITION	NO. PROPOSED TO BE ADDED DURING THE CURRENT FINANCIAL YR. 2019 - 20	NO. PROPOSED TO BE ADDED DURING THE ENSUING FIN. YR 2020 - 21
I	<u>OPERATIONAL STAFF</u>					
1	PRINCIPAL	13	1	1	----	----
2	H.O.D.	11	3	3	----	----
3	SR. LECTURER	10	6	5	1	----
4	LECTURER	7	9	7	1	----
5	ASSISTANT LECTURER	6	12	3	4	----
7	CONTRACT FACULTY			8	----	----
8	TEACHING ASSOCIATE		5	1	----	----
II	<u>ADMINISTRATIVE STAFF</u>					
1	ADMIN OFFICER	10	1	0	1	----
2	OFFICE SUPTD.	6	1	1	----	----
3	ACCOUNTANT	6	1	1	----	----
4	LIBRARIAN	6	1	1	----	----
5	UDC/CASHIER/ STORE KEEPER/ LAB ASST.	4	5	4	----	----
6	FOREMAN / ASST FOREMAN	4	1	0	----	----
7	STENO	4	1	0	----	----
8	L.D.C./ TYPIST	2	7	5	2	----
III	<u>SUBORDINATE STAFF</u>					
1	PEON / CHOWKIDAR / ATTENDANT	1	18	4	----	----

ANTICIPATED RECEIPTS FOR THE YEAR 2019 -20 & 2020-21

S.NO.	PARTICULARS	ESTIMATED RECEIPTS FOR THE YEAR 2019 - 20	REVISED RECEIPTS FOR THE YEAR 2019 - 20	ESTIMATED RECEIPTS FOR THE YEAR 2020-21	ACTUAL FOR THE YEAR 2018- 19
1	B.Sc. & M.Sc.Fees (Registration,tuition & Exam)	67,316,400.00	75,512,230.00	92,009,880.00	58,796,184.00
2	Training Material [Diploma course]	3,927,500.00	3,046,000.00	4,085,000.00	2,847,000.00
3	Staff quarter licence fee	105,000.00	115,000.00	120,000.00	110,820.00
4	Staff quarter electric charges	250,000.00	250,000.00	300,000.00	209,169.00
5	Interest on investment	1,200,000.00	600,000.00	800,000.00	409,571.00
6	Misc. Receipts [Exam/ IGNOU/ NCHM etc.]	9,913,850.00	11,480,800.00	15,608,300.00	13,506,932.28
7	Fee Hostel Accommodation	3,104,000.00	2,892,000.00	3,104,000.00	2,956,000.00
8	Mess Charges Hostel	3,960,000.00	4,175,000.00	4,500,000.00	3,695,400.00

Total (Rs.)	89,776,750.00	98,071,030.00	120,527,180.00	82,531,076.28
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DETAILS OF FEE & STUDENTS FOR THE YEAR 2019-20 & 2020-21

S.NO	PARTICULARS	2019-20			2020-21				
		NO OF STUD-ENTS	TUTION & OTHER FEE / HOSTEL ACCMODATION. FEE /	TOTAL FEES	HOSTEL MESS FEE	NO OF STUD-ENTS	TUTION & OTHER FEE/ HOSTEL ACCMO. FEE/	TOTAL FEES	HOSTEL MESS FEE
<u>DEGREE COURSE</u>									
1	B.SC. HOSPILITY & HOTEL ADMINISTRATION PROGRAM	783	73113580	73113580		918	88336980	88336980	
	Total	783	73113580	73113580		918	88336980	88336980	
<u>HOSTEL FEE</u>									
2	B SC Hostel Accommodation & Mess Fees	167	2892000	2892000	4175000	180	3104000	3104000	4500000
	Total	167	2892000	2892000	4175000	180	3104000	3104000	4500000
<u>FOOD PRODUCTION</u>									
3	[18 MONTHS] (DIPLOMA)	53	1828500	1828500		50	1725000	1725000	
	Total	53	1828500	1828500		50	1725000	1725000	
<u>FOOD & BEVERAGES</u>									
4	[18 MONTHS](DIPLOMA)	16	424000	424000		50	1325000	1325000	
	Total	16	424000	424000		50	1325000	1325000	
<u>BAKERY & CONFECTIONERY</u>									
5	[18 MONTHS](DIPLOMA)	23	793500	793500		30	1035000	1035000	
	Total	23	793500	793500		30	1035000	1035000	
<u>M.SC.HOSPITALITY ADMINISTRATION</u>									
6		17	1486650	1486650		25	2186250	2186250	
		12	912000	912000		17	1486650	1486650	

Total	29	2398650	2398650	42	3672900	3672900
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DETAIL BREAK UP OF FEE & STUDENTS

S.No	Particulars of fee & courses	Planned in-take of students for the year	Actual in-take of students for the year	Planned intake of students for the year	Rate of fees or other collection per head	Revised receipts for the year	Anticipated receipts for the year
		2019-20	2019-20	2020-21		2019-20	2020-21
1	THREE YEAR DEGREE COURSE						
	1st year	354	318	354			
	2nd year	245	246	318			
	3rd year	220	227	246			
	Total	819	791	918		73113580	88336980
Total						73113580	88336980

DETAILS OF HOSTEL FEE FOR THE YEAR 2019 - 20 & 2020 - 21

S. NO.	PARTICULARS	Actual intake of	Planned intake of	Rate of fee per head (RS)	Revised anticipated receipts for	Anticipated receipts for
		2019-20	2019-20		2019-20	2020-21
1	NO OF STUDENTS					
	I)Triple seater room For Full Year	112	124			
	II)Single seater room For Full Year	55	56			
	Total	167	180			
2	ACCOMODATION FEE					
	I)Triple seater room For Full Year			16000	1792000	1984000
	II)Single seater room For Full Year			20,000	1100000	1120000
	Total				2892000	3104000
3	MESS FEE					
	B.Sc.	163	170	25000	4075000	4250000
	M.Sc.	4	10	25000	100000	250000
	Total	167	180		4,175,000	4,500,000

EXPLANATORY NOTES OF RECURRING BUDGET FOR THE YEAR 2019- 20 & 2020-21

- I. **Salaries:** Revised Budget estimate is based on actual calculation of salary for the year 2019- 20. & provision is being made for 2020-21 made.
- 2 **Gratuity & Leave Salary :** Provision for gratuity & leave salary of retiring staff [3 Nos.] for the year 2019- 20 & FY 2021-21 is being made.
- 2 **L. T. C.** Provision for LTC expenses for the year 2019- 20 & 2020-21 is - being made for entitled staff.
- 3 **T. A. & Convence** Provision for probable requirement of T.A. for 2019- 20 is being made.
- 4 **Medical** Provision is being made for medical reimbursement as per guide line given by Ministry.& approved by BOG For the year 2019-20. & 2020-21.
- 5 **Uniform** Uniforms is to be issued to eligible staff as per guide line given by Ministry. Provision is being made for the same.
- 6 **Children educational allowance** Provision is being made for staff as per guide line given by Government of India. For 2019-20 & 2020-21.
- 7 **Guest / Part-time-faculty** Provision for payment of guest & part time lecturer for the year - 2019-20 & 2020-21 is being made.
- 8 **Faculty Development / staff Training / seminars & Student activity** Faculty development / staff training programme is organised by NCHM M.O.T., H.R.D from time to time. Fee of participants will be paid by the Institute .Provision for the same is being made .
- 9 **Contracts Services** Provision for Contractual payments of security, house -keeping & maintenance of lawn & garden is being made for 2019-20 & -. estimated for 2020-21.
- II **Maintenance & Repairs:**
- 1 **Institute / Hostel / Lawn & Garden** Provision for maintenance of Institute building, Hostel building , Lawn equipments, Furniture, etc. is being made for 2019-20 & estimated for 2020 - 21.
- III. **Operational Cost:**
- 1 **Electricity & Fuel [Institute & Hostel]** Provision for the Institute / Hostel electricity & Fuel bill & Usage of electricity through Solar panel installed through RESCO model is being under current tariff for the year 2019-20 & 2019-20.
- 2 **Light Kitchen Equipment:** For smooth running of practicals some light kitchen equipments (not capital nature) is required . Provision is being made for 2019-20 & estimated for 2020-21.
- 3 **Glassware/ Crockery/Linen/Curtains:** Provision for purchase of necessary glassware and crockery is being made for this year FY 2019 - 20 & estimated for 2020 - 21
- 4 **Staff CAR (Fuel & Maintenance)** Institute purchased a Staff Car from its depreciation fund & provision for the Fuel & Maintenance is being made of 2019-20 & estimated for 2020-21

IV.	Expenditure on Training Material / Hostel Mess Material	Provision is being made for purchase of Training material / Hostel Mess material on the basis of last year expenses.
V,	<u>Misc. Academic Expenditure:</u>	
	1 Instructional/ pedagogical Material:	Provision for expenditure on following is being made as per D.F.P.R. I. Visual aid to students through video cassettes, charts, projectors slides etc. ii. News paper and periodicals for staff and students.
	2 <u>Research & Development</u>	Provision for R&D is being made for publication of research work.
VI.	<u>Office Expenditure:</u>	
	1 Postage & Telephone	Provision for expenses of office postage and telephone is being made for 2019-20.on the basis of last year expenses.
	2 Printing & Stationary:	Provision is being made as per D.F.P.R.
	3 Advertisement:	Provision for advertisement is based on the actual requirement of this year 2019-20 & probable for 2020-21.
	4 Legal Charges:	Provision for expenses of legal matter of the institute is being made for 2019-20 & estimated for 2020-21
	5 Contingencies:	Provision for petty contingent expenses is being made for the year - 2019 - 20 & estimated for 2020-21
VI	<u>Other Expenses</u>	
	1 Audit Fee:	Provision for payment of audit fee for preparation of balance sheet / Income & expenditure / Receipts & payments of the Institute accounts is being made for the year 2019 - 20 & estimated for 2020-21 .
	2 Bank Charges:	Provision based on last year expenses.
	3 Misc./ Exam. Expenses	Provision of exam . and other expenses is being made.
	4 Municipal Tax: [Institute & Hostel]	Provision is being made of house tax and service tax of the Institute / Hostel Building, payable to Lko Jal Sansthan & lucknow Nagar Nigam for the year 2019 - 20 & estimated for 2020-21