

INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION , GURDASPUR

1 ANTICIPATED RECEIPTS & EXPENSES:-

(Figures in lakhs.)

HEADS	Budget Estimates (Rs.)	Actuals (Rs.)	Budget Estimates (Rs.)	Budget Estimates (Rs.)
	2022-23	2022-23	2023-24	2024-25 (Revised)
(A) Anticipated Receipts:-	915.00	702.29	615.10	646.69
(B) Estimated Expenses (N.R.E) :-				
Establishment Expenses	479.00	478.07	488.50	561.48
Academic & Operational Expenses (Inc. Dep.)	324.10	273.18	279.70	251.01
Administrative Expenses	34.55	15.16	25.40	19.30
Total Revenue Exp-(N.R.E.)-B	837.65	766.41	793.60	831.79
Anticipated Surplus/Deficit = (A - B)	77.35	-64.12	-178.50	-185.10

2 Details of Grants in aid/CFA Received/Receivable and Utilized during the F.Y. 2023-24

(Figures in lakhs.)

Grant in Aid/Central Financial Assistance (CFA)	Projects/Schemes			Total (Rs.)
	Grant -in aid - CBSP-HSRT &STC	Grant-in-aid –creation of capital assets	Grant-in-aid Salary/General (if any)	
Balance as on 01-04-2023 (Receivable)	34.64	-	-	34.64
Grant in Aid/CFA received during the financial year/Tfr.	0	-	-	0
Gross Total	34.64	-	-	34.64
Expenditure incurred during the financial year from own sources.	19.78	-	-	19.78
Net GIA/CFA receivable as 31/03/2024	54.42	-	-	54.42

Note:- Amount of Rs.54.42 lakhs spent from own sources and receivable from MOT, Govt of India.