

INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION , GURDASPUR

1 ANTICIPATED RECEIPTS & EXPENSES:-

(Figures in lakhs.)

HEADS	Budget	Actuals	Budget	Budget
	Estimates (Rs.)	(Rs.)	Estimates (Rs.)	Estimates (Rs.)
	2023-24	2023-24	2024-25	2025-26
			(RE)	(RE)
(A) Anticipated Receipts:-	615.10	712.00	653.00	740.70
(B) Estimated Expenses (N.R.E) :-				
Establishment Expenses	488.50	487.00	559.84	544.69
Academic & Operational Expenses (Inc. Dep.)	279.70	236.94	299.96	262.01
Administrative Expenses	25.40	17.08	25.40	21.25
Total Revenue Exp-(N.R.E.)-B	793.60	741.02	885.20	827.95
Anticipated Surplus/Deficit (After Depericiation) = (A - B)	-178.50	-29.02	-232.20	-87.25

2 Details of Grants in aid/CFA Received/Receivable and Utilized during the F.Y. 2024-25

(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)	
Balnce as on 01-04-2025 (Receivable)	54.42	-	-	54.42
Grant in Aid/CFA received during the financial year/Tfr.	0	-	-	0
Gross Total	54.42	-	-	54.42
Expenditure incurred during the financial year from own sources.	8.07	-	-	8.07
Net GIA/CFA receivable as 31/03/2025	62.49	-	-	62.49

Note:- Amount of Rs.62.49 lakhs receivable from MOT, Govt of India on rebursement basis.