

INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION , GURDASPUR

1 ANTICIPATED RECEIPTS & EXPENSES:-

(Figures in lakhs.)

HEADS	BUDGET	Actuals	BUDGET	BUDGET
	Estimates		Estimates	Estimates
	2016-17	2016-17	2017-18	2018-19
Anticipated Receipts -A	664.48	690.89	770.00	780.00
Estimated Expenses (N.R.E)				
Establishment Expenses	376.90	311.61	411.18	424.64
Academic & Operational Expenses	244.08	227.82	306.79	302.81
Administrative Expenses	22.00	15.17	28.83	28.55
Total Revenue Exp-(N.R.E.)-B	642.98	554.60	746.80	756.00
Anticipated Surplus = (A - B)	21.50	136.29	23.20	24.00

2 Details of Grants in aid Received and Utilized during the F.Y. 2017-18

Status of Grants-in-aid/CFA received & utilized during the F.Y. 2017-18 (Un-audited)

(Figures in lakhs.)

Grant in Aid/Central Financial Assistance (CFA)	Projects/Schemes			Total
	Grant -in aid CBSP-HSRT &STC	Grant-in-aid -creation of capital assets	Grant-in-aid Salary/General (if any)	
Balnce as on 01-04-2017 (Receivable)	-69.37	-	-	-69.37
Grant in Aid/CFA received during the financial year	50.37	-	-	50.37
Gross Total	-19.00	-	-	-19.00
Expenditure incurred/ Amount Utilised/ adjustments during the financial year.	-25.83	-	-	-25.83
Net GIA/CFA receivable as 31/03/2018	-44.83	-	-	-44.83

Note:- Amount of Rs.44.43 lakhs spent from own sources and receivable from MOT, Govt of India.