

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

INCOME

Sr no	Particulars	Budget estimates 2024-25 (in lakhs)	Income generated upto 31.3.25 in lakhs	Deficit / Excess as 31.3.25	Revised Budget estimate 2025-26 (in lakhs)
1	COURSE FEES (incl Misc receipts fees)	1683	1665	-18	1650
2	STUDENT ACTIVITY FUND & FINES	80	11.99	-68.01	100
3	EXAMINATION FEES	67	63.39	-3.61	67
4	HOSTEL FEES & MESS CHARGES	130	225.26	95.26	156
5	MISC RECEIPTS, SCRAP SALES, LOCKER RENT, REHAB RENT, LICENSE FEE	40	9.32	-30.68	10
	TOTAL 'A'	2000	1974.96	-25.04	1983

EXPENDITURE

Sr no	Particulars	Budget estimates 2024-25 (in lakhs)	Expenditure upto 31.3.25 in /lakhs	Deficit / Excess as on 31.3.25	Revised Budget estimate 2025-26 (in lakhs)
	ADMINISTRATIVE EXPENSES				
1	SALARY TO REGULAR STAFF	700	597.24	102.76	700
2	SALARY TO CONTRACTUAL STAFF	55	60.9	-5.9	55
3	WAGES TO OUTSOURCED STAFF	250	171.42	78.58	250
4	LEAVE ENCASHMENT, GRATUITY, COMMUTATION OF PENSION	25	150.14	-125.14	88
5	PENSION	300	317.2	-17.2	300
6	ADMIN & MISC EXPENSES	5	0.22	4.78	5
7	ALLOWANCE (CEA + LTC+STAFF WLFARE+TRAVELLING + MEDICAL)	35	27.44	7.56	35
8	STUDENT ACTIVITY EXPENSE	50	58.25	-8.25	50
9	NCHM EXAM EXPENSES	50	12.27	37.73	50
10	HONORARIUM	1	0.26	0.74	1
11	BONUS & EX-GRATIA	2.5	0	2.5	2.5
12	NPS	100	43.11	56.89	50
	OPERATING EXPENSE				
1	ELECTRICITY CHARGES	70	69.59	0.41	70
2	GAS & FUEL	15	9.51	5.49	15
3	WATER CHARGES	6	4.51	1.49	6
4	PETROL & CONVEYANCE	2	1.42	0.58	2
	OFFICE EXPENSES				
1	POSTAGE & TELEPHONE	2.5	4.69	-2.19	2.5
2	PRINTING & STATIONERY	10	10.35	-0.35	10
3	LEGAL EXPENSES & PROFESSIONAL FEES	5	51.27	-46.27	5
4	ADVERTISING & PUBLICITY	10	24.79	-14.79	10
5	AUDIT FEES	1.5	0.94	0.56	1.5
6	MUNICIPAL TAXES & LEASE RENT	10	6.74	3.26	10
7	TEACHERS / STAFF TRAINING EXPENSES	5	2.17	2.83	5

MAINTENANCE & REPAIRS					
REPAIRS & MAINT - ACADEMIC & STAFF					
1	QRTS & HOSTEL	50	106.64	-56.64	30
2	A M C	17	38	-21	17
3	M&R EQUIP & FURNITURE	40	9.62	30.38	40
4	M&R COMPUTERS, PERIPHERALS & SOFTWARE	6	1.73	4.27	6
5	INDENT COST - IHM + HOSTEL FOOD EXP	180	258.69	-78.69	180
6	LIBRARY BOOKS	5	0.58	4.42	5
TOTAL 'B'		2008.5	2039.69	-31.19	2001.5
GRAND TOTAL A - B					
		-8.5	-64.73	6.15	-18.5

ATC INCOME

Sr no	PARTICULARS	Budget estimate 2024-25 (in lakhs)	Income generated upto 31.3.25	Deficit / Excess as on 31.3.25	Revised Budget estimate 2025-26 (in lakhs)
1	ROOM SALES	300	277.57	-22.43	250
2	F&B SALES	50	84.04	34.04	50
3	LAUNDRY	1	0.98	0.02	1
TOTAL		351	362.59	11.63	301

EXPENDITURE

Sr no	PARTICULARS	Budget estimate 2024-25 (in lakhs)	Expenditure upto 31.3.25	Deficit / Excess as on 31.3.25	Revised Budget estimate 2025-26 (in lakhs)
1	WAGES, STIPEND & ALLOWANCE	75	96.36	-21.36	75
2	PROVISION & OTHER SUPPLIES	100	67.46	32.54	100
3	REPAIRS & MAINTENANCE	50	5.34	44.66	50
4	LAUNDRY	3.2	0.01	3.19	3.2
5	PRINTING & STATIONERY	0.5	0.56	-0.06	0.5
6	FUEL & GAS	2	8.86	-6.86	2
7	ELECTRICITY	25	24.06	0.94	25
TOTAL		255.7	202.65	53.05	255.7
GRAND TOTAL A - B		95.3	362.59	-41.42	45.3


 प्रशासनिक अधिकारी (प्र) / Admin Officer - I/C
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