

F.Y. 2016-17

SCHEDULE 10-GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

PARTICULARS	Plan			Total Plan	Non Plan		Current Year Total	Previous Year Total
	Govt of India	UGC			UGC	Others		
		Plan	Others					
Balance Brought Forward								
Add: receipts during the year		78,863,000		78,863,000	615,021,000		693,884,000	1,035,743,727
Total		78,863,000	-	78,863,000	615,021,000	-	693,884,000	1,035,743,727
Less: refund to UGC								
Balance		78,863,000	-	78,863,000	615,021,000	-	693,884,000	1,035,743,727
Less: Utilised for Capital Expenditure (A)		78,863,000		78,863,000			78,863,000	240,829,760
Balance					615,021,000	-	615,021,000	794,913,967
Less: Utilised for Revenue Expenditure (B)					615,021,000		615,021,000	747,184,967
Balance c/f		NIL		NIL	NIL	NIL	-	47,729,000

[Signature]
 Finance Office 9/19/17
 Tezpur University