

F.Y. 2017-18

SCHEDULE 10-GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

PARTICULARS	Grants for creation of Capital Assets				Total	Grant for Salaries & recurring		Current	Previous
	Govt of India	UGC		Others		UGC	Others	Year	Year
								Total	Total
Balance Brought Forward		-					-		
Add: receipts during the year		427,000,000			427,000,000	871,000,000		693,884,000	
Total		427,000,000		-	427,000,000	871,000,000	-	693,884,000	
Less: refund to UGC		-		-	-				
Balance		427,000,000		-	427,000,000	871,000,000	-	693,884,000	
Less: Utilised for Capital Expenditure (A)		274,524,872			274,524,872			78,863,000	
Balance		152,475,128		-	152,475,128	871,000,000	-	615,021,000	
Less: Utilised for Revenue Expenditure (B)		-				871,000,000		615,021,000	
Balance of reflected in Unutilised Grants : Schedule 3		152,475,128						-	


 Finance Officer 21/11/2017
 Tezpur University