

SCHEDULE 10-GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

PARTICULARS	Grants for creation of Capital Assets			Total	Grant for Salaries & recurring		Current Year Total	Previous Year Total
	Govt of India	UGC	Others		UGC	Others		
Balance Brought Forward		152,475,128		105,000,000	717,330,000		152,475,128	1,298,000,000
Add: receipts during the year		105,000,000					822,330,000	
Total		257,475,128		105,000,000	717,330,000	-	974,805,128	1,298,000,000
Less: refund to UGC		-		-				
Balance		257,475,128		105,000,000	717,330,000	-	974,805,128	1,298,000,000
Less: Utilised for Capital Expenditure (A)		36,661,801		36,661,801			36,661,801	274,524,872
Less: Funds against earlier expenditure from Plan Fund now received		50,000,000		50,000,000			50,000,000	
Balance		170,813,327		68,338,199	717,330,000	-	888,143,327	1,023,475,128
Less: Utilised for Revenue Expenditure (B)		-			717,330,000		717,330,000	871,000,000
Balance c/f reflected in Unutilised Grants : Schedule 3		170,813,327						152,475,128

*[Signature]*  
 Finance Officer 9/9/2021  
 Tezpur University