

F.Y. 2019-20

TEZPUR UNIVERSITY
NAPAAM, TEZPUR (ASSAM)

SCHEDULE 10: GRANTS/ SUBSIDIES

(Amount in Rupees)

PARTICULARS	Grants for Creation of Capital Assets			Total	Grant for Salaries & Recurring		Current Year	Previous Year
	Govt of India	UGC	Others		UGC	Others		
Balance Brought Forward	0	17,08,13,327	0	17,08,13,327	0	0	17,08,13,327	15,24,75,128
Add: receipts during the year	0	11,50,00,000	0	11,50,00,000	97,75,52,000	0	1,09,25,52,000	82,23,30,000
Total	0	28,58,13,327	0	28,58,13,327	97,75,52,000	0	1,26,33,65,327	97,48,05,128
Less: Refund to UGC	0	0	0	0	0	0	0	0
Balance	0	28,58,13,327	0	28,58,13,327	97,75,52,000	0	1,26,33,65,327	97,48,05,128
Less: Utilised for Capital Expenditure (A)	0	5,16,89,660	0	5,16,89,660	0	0	5,16,89,660	3,66,61,801
Less: Funds against earlier expenditure from Plan Fund now received	0	0	0	0	0	0	0	5,00,00,000
Balance	0	23,41,23,667	0	23,41,23,667	97,75,52,000	0	1,21,16,75,667	88,81,43,327
Less: Utilised for Revenue Expenditure (B)	0	0	0	0	97,75,52,000	0	97,75,52,000	71,73,30,000
Balance c/f reflected in Unutilised Grants : Schedule 3	0	23,41,23,667	0	23,41,23,667	0	0	23,41,23,667	17,08,13,327


Finance Officer
Tezpur University