

Schedules forming part of Balance Sheet of Main SLIET A/c (Grant in Aid 540) 2020-21

Schedule 3 (C)-Unutilised Grant in Aid from MHRD, New Delhi

(Amount in Rs.)

Particulars	OH 35 Capital Creation	OH 31 Recurring	OH 36 Salary	Current Year	Previous Year
Balance B/F	55547018.53	182365765.73	165833785.00	403746569.26	82993405.83
Opening Balance of S/B 3213 Fee Receivable Account	-	-	-	-	18500000.00
Opening Balance of Capital Advance	-	-	-	-	78675674.00
Receipts/ Receivables during the year	13000000.00	219489842.00	375000000.00	607489842.00	968506132.00
Add: LC received from HEFA	20232136.12	-	-	20232136.12	-
Add: Amount transfer from Fee A/c (IRG)	17867425.00	-	-	17867425.00	-
Less: Utilised for Capital Expenditure	(41151292.32)	-	-	(41151292.32)	(127473522.42)
Less: Amount Transferred to HEFA Bank 2598	-	-	-	-	(18500000.00)
Less: Utilised for Revenue Expenditure	-	(298874858.88)	(473416352.00)	(772291210.88)	(598955120.15)
Total Unutilised Grant in Aid including closing balance of capital advance	65495287.33	102980748.85	67417433.00	235893469.18	403746569.26



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