

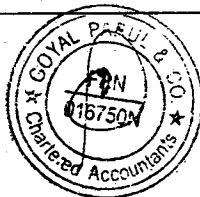
2021-22

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

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	65495287.33	102980748.85	67417433.00	235893469.18	403746569.26
Receipts/ Receivables during the year	50000000.00	178000000.00	496000000.00	724000000.00	607489842.00
Add: LC received from HEFA	-	-	-	-	20232136.12
Add: Amount transfer from Fee A/c (IRG)	-	-	-	-	17867425.00
Less: Utilised for Capital Expenditure	(77437291.88)	-	-	(77437291.88)	(41151292.32)
Less: Utilised for Revenue Expenditure	-	(149120328.88)	(500617449.55)	(649737778.43)	(772291210.88)
Total: Unutilised Grant in Aid including closing balance of capital advance	38057995.45	131860419.97	62799983.45	232718398.87	235893469.18



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