

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	38057995.45	131860419.97	62799983.45	232718398.87	235893469.18
Receipts/ Receivables during the year	60000000.00	114500000.00	606200000.00	780700000.00	724000000.00
Add: LC received from HEFA	-	-	-	-	-
Add: Amount transfer from Fee A/c (IRG)	-	-	-	-	-
Less: Utilised for Capital Expenditure	(68735201.76)	-	-	(68735201.76)	(77437291.88)
Less: Utilised for Revenue Expenditure	-	(209746575.23)	(558282907.00)	(768029482.23)	(649737778.43)
Total Unutilised Grant in Aid including closing balance of capital advance	29322793.69	36613844.74	110717076.45	176653714.88	232718398.87



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