

# Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

## Schedule-10 : Grants/ Subsidies (Irrevocable Grants Received)

Amount in Rupees

Particulars	Capital (OH-35)			Total (OH-35)	Revenue (OH-31 & OH-36)	
	Govt. of India MHRD	UGC			Govt. of India MHRD	
		Capital (OH-35)	Specific Schemes		Current Year Total 2023-24	Previous Year Total 2022-23
Balance B/F	-			-	-	-
Add: Receipts during the year	1,75,10,00,000	-	-	1,75,10,00,000	5,97,33,73,726	5,43,70,80,992
Internal Receipts	-			-	-	-
Other Grants	-				-	-
<b>TOTAL</b>	<b>1,75,10,00,000</b>	<b>-</b>	<b>-</b>	<b>1,75,10,00,000</b>	<b>5,97,33,73,726</b>	<b>5,43,70,80,992</b>
Less: Refund to MHRD	-			-	-	-
Balance	1,75,10,00,000	-	-	1,75,10,00,000	5,97,33,73,726	5,43,70,80,992
Less: Utilized for Capital Expenditure (A)	1,75,10,00,000			1,75,10,00,000	-	-
<b>Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,97,33,73,726</b>	<b>5,43,70,80,992</b>
Less: utilized for Revenue Expenditure (B)				-	5,97,33,73,726	5,43,70,80,992
<b>Balance C/F (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

A- Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.

B- Appears as income in the Income & Expenditure Account.

C- (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

(II) Represented by Bank balances, Investments and Advances on the assets side.

### Summary of Grants & utilization

Head	Grant Released	IRG	Total Funds	Expenditure
<b>OH-31 (General)</b>	3,18,34,73,726	203026535	3,38,65,00,261	3,38,65,00,261
<b>OH-35 (Capital Creation)</b>	1,75,10,00,000	133722067	1,88,47,22,067	1,88,47,22,067
<b>OH-36 (Salary)</b>	2,78,99,00,000	1209338	2,79,11,09,338	2,79,11,09,338
<b>TOTAL</b>	<b>7,72,43,73,726.00</b>	<b>33,79,57,940</b>	<b>8,06,23,31,666</b>	<b>8,06,23,31,666</b>