

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2023

SCHEDULE 10- GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Amount in Rupees						
	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			
Balance B/F	-	-	-	-	-	655,100,000	
Add: Receipts during the year	1,049,400,000	-	-	1,049,400,000	5,437,080,992	3,920,523,085	
Internal Receipts	-	-	-	-	-	493,235,562	
Other Grants	-	-	-	-	-	45,977,917	
Total	1,049,400,000	-	-	1,049,400,000	5,437,080,992	5,114,836,564	
Less: Refund to MHRD	-	-	-	-	-	-	
Balance	1,049,400,000	-	-	1,049,400,000	5,437,080,992	5,114,836,564	
Less: Utilized for Capital Expenditure (A)	1,049,400,000	-	-	1,049,400,000	-	-	
Balance	-	-	-	-	5,437,080,992	5,114,836,564	
Less: utilized for Revenue Expenditure (B)	-	-	-	-	5,437,080,992	5,114,836,564	
Balance C/F (C)	-	-	-	-	-	-	

- 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
OH-31 (General)	2,861,214,940.00	406,700,000	3,267,914,940	3,267,914,940
OH-35 (Capital Creation)	1,049,390,071.00	308,122,069	1,357,512,140	1,357,512,140
OH-36 (Salary)	2,575,875,981.00	-	2,575,875,981	2,575,875,981
Total	6,486,480,992.00	714,822,069	7,201,303,061	7,201,303,061