

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR  
 SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received) AS ON 31.03.2018

Amount in Rupees

PARTICULARS	PLAN			Total Plan	Non Plan UGC	Current Year total	Previous Year Total
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F	0	641903972	0	641903972	0	641903972	557252353
Add : Receipts during the year	0	112726143	0	112726143	753604000	866330143	1300528961
<b>Total</b>	0	754630115	0	754630115	753604000	1508234115	1857781314
Less: Inter Deptt Loan		0	0	0	0	0	40000000
Less: Utilised for Capital Expenditure(A)	0	58583948	0	58583948	28480636	87064584	175388799
Balance	0	696046167	0	696046167	725123364	1421169531	1642392515
Less: Utilised for Revenue Expenditure (B)	0	29079813		29079813	725123364	754203177	806726831
Less: Transferred to XII Plan Phd/Non Net Fellowship	0	27619000	0	0	0	0	0
Balance C/F (C)	0	639347354	0	666966354	0	666966354	835665684

*Plan Grant is for Capital Expenditure while Non Plan Grant includes Salary element and recurring Expenditure.*

- A. Appears as addition to Capital Fund as well as addition 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 Balance, Investments and Advances on the assets side.

*[Signature]*  
 Finance Officer

*[Signature]*  
 Finance Officer  
 H.N.B. Garhwal University  
 Srinagar Garhwal

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR  
 SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received) AS ON 31.03.2019

Amount in Rupees

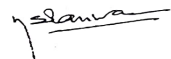
PARTICULARS	CURRENT YEAR				Previous Year
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	
Balance B/F	0	0	0	0	641903972
Add : Receipts during the year	123709000	100000000	725286000	948995000	866330143
<b>Total</b>	<b>123709000</b>	<b>100000000</b>	<b>725286000</b>	<b>948995000</b>	<b>1508234115</b>
Less: Utilised for Capital Expenditure(A)	0	79881499	0	79881499	87064584
<b>Balance</b>	<b>123709000</b>	<b>20118501</b>	<b>725286000</b>	<b>869113501</b>	<b>1421169531</b>
Less: Utilised for Revenue Expenditure (B)	123709000	232040	725286000	849227040	754203177
<b>Balance C/F (C)</b>	<b>0</b>	<b>19886461</b>	<b>0</b>	<b>19886461</b>	<b>666966354</b>

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

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

C - (I) Non Recurring Grant 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.

  
 Finance Officer

  
 Finance Officer  
 H.N.B. Garhwal University  
 Srinagar Garhwal

# HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

## SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received) AS ON 31.03.2020 PARTICULARS

Amount in Rupees

PARTICULARS	CURRENT YEAR				Previous Year
	Recurring Head (31)	Non-Recurring Head (35)	Salary Head (36)	Total	
Balance B/F	-	-	-	-	-
Add : Receipts during the year	14,57,45,000	6,36,00,000	1,20,43,19,000	1,41,36,64,000	94,89,95,000
Add : Unspent Balance of 2018-2019 utilised		1,98,86,461	-	1,98,86,461	-
<b>Total</b>	<b>14,57,45,000</b>	<b>8,34,86,461</b>	<b>1,20,43,19,000</b>	<b>1,43,35,50,461</b>	<b>94,89,95,000</b>
Less: Utilised for Capital Expenditure(A)	-	76,16,973	-	76,16,973	7,98,81,499
Less: Utilised for Capital Expenditure (Prior period Adjustment 2018-2019) in 2019-2020	-	1,88,14,332	-	1,88,14,332	-
<b>Balance after Capital Expenditures</b>	<b>14,57,45,000</b>	<b>5,70,55,156</b>	<b>1,20,43,19,000</b>	<b>1,40,71,19,156</b>	<b>86,91,13,501</b>
Less: Utilised for Revenue Expenditure (B)	14,57,45,000	40,500	1,20,43,19,000	1,35,01,04,500	84,92,27,040
Less: Utilised for Revenue Expenditure (Prior period Adjustment 2018-2019) in 2019-2020	-	4,28,636	-	4,28,636	-
<b>Total Grant Utilised during 2019-2020</b>	<b>14,57,45,000</b>	<b>4,69,136</b>	<b>1,20,43,19,000</b>	<b>1,35,05,33,136</b>	<b>84,92,27,040</b>
Balance C/F - (C)		5,65,86,020		5,65,86,020	1,98,86,461

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 Finance Officer  
 H.N.B. Garhwal University  
 Srinagar Garhwal  


  
 Finance Officer



HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED 31.03.2021

SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received)

Amount in Rupees

PARTICULARS	CURRENT YEAR				Previous Year
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	
Balance B/F	-	-	-	-	-
Add : Receipts during the year	196,346,000	101,400,000	1,404,770,000	1,702,516,000	1,413,664,000
Add : Unspent Balance of 2019-2020 utilised		-	-	-	19,886,461
Less: Refunded to Funding Agency/ UGC		6,099,025	143,509,331	149,608,356	-
<b>Total</b>	<b>196,346,000</b>	<b>95,300,975</b>	<b>1,261,260,669</b>	<b>1,552,907,644</b>	<b>1,433,550,461</b>
Less: Utilised for Capital Expenditure(A)	-	93,811,211	-	93,811,211	7,616,973
Less: Utilised for Capital Expenditure (Prior period Adjustment 2019-2020) in 2020-2021	-	-	-	-	18,814,332
<b>Balance after Capital Expenditures</b>	<b>196,346,000</b>	<b>1,489,764</b>	<b>1,261,260,669</b>	<b>1,459,096,433</b>	<b>1,407,119,156</b>
Less: Utilised for Revenue Expenditure (B)	196,346,000	1,489,764	1,261,260,669	1,459,096,433	1,350,104,500
Less: Utilised for Revenue Expenditure (Prior period Adjustment 2019-2020) in 2020-2021	-	-	-	-	428,636
<b>Total Grant Utilised during 2020-2021</b>	<b>196,346,000</b>	<b>1,489,764</b>	<b>1,261,260,669</b>	<b>1,459,096,433</b>	<b>1,350,533,136</b>
Balance C/F (C)	-	-	-	-	56,586,020

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

# HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

## SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received)

Amount in Rupees

PARTICULARS	CURRENT YEAR				Previous Year
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	
Balance B/F	-	-	-	-	-
Add : Receipts during the year	274,000,000	50,000,000	1,002,936,000	1,326,936,000	1,702,516,000
Add : Unspent Balance of 2019-2020 utilised	-	25,835,777	-	25,835,777	-
Less: Refunded to Funding Agency/ UGC	21,539,490	22,465,870	-	44,005,360	149,608,356
<b>Total</b>	<b>252,460,510</b>	<b>53,369,907</b>	<b>1,002,936,000</b>	<b>1,308,766,417</b>	<b>1,552,907,644</b>
Less: Utilised for Capital Expenditure(A)	2,581,040	43,790,513	-	46,371,553	93,811,211
Less: Utilised for Capital Expenditure (Prior period Adjustment 2019-2020) in 2020-2021	-	-	-	-	-
<b>Balance after Capital Expenditures</b>	<b>249,879,470</b>	<b>9,579,394</b>	<b>1,002,936,000</b>	<b>1,262,394,864</b>	<b>1,459,096,433</b>
Less: Utilised for Revenue Expenditure (B)	249,879,470	9,579,394	1,002,936,000	1,262,394,864	1,459,096,433
Less: Utilised for Revenue Expenditure (Prior period Adjustment 2019-2020) in 2020-2021	-	-	-	-	-
<b>Total Grant Utilised during 2020-2021</b>	<b>249,879,470</b>	<b>9,579,394</b>	<b>1,002,936,000</b>	<b>1,262,394,864</b>	<b>1,459,096,433</b>
Balance C/F (C)	-	-	-	-	-

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**Finance Officer**  
**H.N.B. Garhwal University,**  
**Srinagar Garhwal**  
