

IHM SHILLONG 2025-26

Donation/Grants- Ministry of Tourism GOI (Capital)

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	Dr Opening Balance				74,05,05,215.74
12-Aug-25	Dr SBI NONG- 2889 (Subsidiary A/c) Receipt <i>Being amount received from MOT, GOI, towards release of 2nd instalment for construction of Sewage Treatment Plant</i>		850		38,92,000.00
3-Oct-25	Dr SBI NONG- 2889 (Subsidiary A/c) Receipt <i>Being amount recvd from MOT, GOI, towards capital grant for purchase of equipments for Building Annex. vide sanction letter no. HRD-4/2/2025-CABS & CBSP dtd-28-7-25. Partial Sanctioned Rs.1, 16,24,386/- of which Rs. 96,72,027/- pooled out from PFMS</i>		1365		96,72,027.00
30-Oct-25	Dr SBI NONG- 2889 (Subsidiary A/c) Receipt <i>Being amount recvd from MOT, GOI, towards capital grant for purchase of equipments for Building Annex. vide sanction letter no. HRD-4/2/2025-CABS & CBSP dtd-28-7-25. Partial Sanctioned Rs.1, 16,24,386/- of which Rs. 19,52,359/- pooled out from PFMS</i>		1369		19,52,359.00
2-Feb-26	Dr SBI NONG- 2889 (Subsidiary A/c) Receipt <i>Being amount received from MOT, GOI, (S &CB Division), towards release of 3rd instalment for construction of Sewage Treatment Plant vide sanction letter no. F. No.51(1)/2008-HRD(pt.) dated: 29-1-2026</i>		1902		14,59,500.00
19-Mar-26	Dr SBI NONG- 2889 (Subsidiary A/c) Receipt <i>Being 2nd/final inst. amount recvd from MOT, GOI, towards capital grant for purchase of equipments for Building Annex. vide sanction letter no. HRD-4/2/2025-CABS & CBSP dtd- 18-3-26. Rs. 2,06,15,704/- pooled out from PFMS on 19-3-26</i>		2236		2,06,15,704.00
					77,80,96,805.74
	Cr Closing Balance			77,80,96,805.74	
				77,80,96,805.74	77,80,96,805.74