



राजीव गाँधी विश्वविद्यालय
RAJIV GANDHI UNIVERSITY

(भारत के संसद के अधिनियम द्वारा वर्ष 2007 में स्थापित)
(A CENTRAL UNIVERSITY ESTABLISHED IN 2007 AN ACT OF PARLIAMENT OF INDIA)

रोनो हिल्स, दोईमुख (ईटानगर)
Rono Hills, Doimukh (Itanagar)
दोईमुख - ७९१११२,
Doimukh - 791112,
अरुणाचल प्रदेश
Arunachal Pradesh
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फाइल संख्या: RGU/Fin-2045/2022(Grants)

दिनांक: 23.05.2025

To

The Secretary,
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi- 110 002.

(Kind Attention: Dr.(Mrs) Anju Mohan Galhotra, Under Secretary) .

विषय : Submission of Audited Utilisation Certificate under Capital Assets head (OH 35),
for the financial year 2023-24 with Final SAR

Ref : फाइलसंख्या/RGU/Fin-2045/2022 (Grants), दिनांक dated 18th November 2024
Sir,

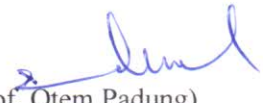
In continuation to earlier letter of even number dated 18-11-2024, I am forwarding herewith final Separate Audit Report for the financial year 2023-24 which is received from the Office of the Principal Accountant General, Itanagar, Arunachal Pradesh, along with Audited Utilisation Certificate & Statement of Expenditure Capital Assets head (OH 35),

This is for your kind information, please.

Thanking you,

Encl: As above.

Yours Sincerely,


(Prof. Otem Padung)
वित्त अधिकारी/Finance Officer

FORM NO.GFR-12 A

GFR-2017-Rule 238(1)

FORM OF UTILISATION CERTIFICATE**AUDITED UTILIZATION CERTIFICATE FOR THE YEAR 2023-24
IN RESPECT OF CREATION OF CAPITAL ASSETS (OH-35)**

1 Name of the Scheme :

CAPITAL ASSETS-35

2 Whether Salary/Recurring/Creation of Capital Assets:

CREATION OF CAPITAL ASSETS

3 Grants position at the beginning of the Financial Year

- i Cash in Hand/Bank
ii Unadjusted advances
iii **Total**

₹ 0.00 lakh
₹ 0.00 lakh
0.00

4 Details of Grants Received, expenditure incurred and closing balances (Actual)

Unspent Balances of Grants received [figure as at Sl No. 3(iii)]	Interest earned thereon	Income from Other sources	Grant Received during the year 2023-24			Total Funds available (1+2+3-4)	Expenditur e incurred	₹ in lakh	Amount Pulled back by the RBI	Closing Balances as on 01.04.202 4 (5-6-7- 8)
			Sanction No (i)	Date (ii)	Amount (iii)			Interest to be deposited back to the UGC		
1	2	3	4			5	6	7	8	9
0.00	0.00	0.00	No.F.20-3/2023(CU)	04.07.2023	150.00					
			No.F.20-3/2023(CU)	04.08.2023	42.14		1596.76	0.00	3.24	
			No.F.20-3/2023(CU)	01.09.2023	42.14					
			No.F.20-3/2023(CU)	26.09.2023	42.14					
			No.F.20-3/2023(CU)	10.11.2023	32.31					
			No.F.20-3/2023(CU)	21.12.2023	32.32					
			No.F.20-3/2023(CU)	Nil	32.32					
			No.F.20-3/2023(CU)	06.02.2024	1000.00					
			No.F.20-3/2023(CU)	23.02.2024	151.08					
			No.F.20-3/2023(CU)	07.03.2024	75.55					
0.00	0.00	0.00			1600.00	1600.00	1596.76	0.00	3.24	0.00

Note:**Bank Details showing interest earned by University which got deposited in UGC's bank accounts, as under :**

Name of the Bank	Name of the Account Holder	Savings Bank Account No.	IFSC code	Amount deposited through BOB transf.	BOB-Tr. Id. No. & Dated
BOB	UGC	GL-5860100022853	BARBOPARLIA		

Component wise utilization of Grants

0.00

Sl no	Name of the head	General	SC	ST	Total
1	Opening Balance	0.00	0.000	0.000	0.00
2	Grant Received from UGC for 20223-24	1424.96	108.91	66.13	1600.00
3	Income from other sources	0.00	0.00	0.00	0.00
4	Interest Earned	0.00	0.00	0.00	0.00
5	Total Funds available (1+2+3+4)	1424.96	108.91	66.13	1600.00
6	Expenditure incurred	1422.07	108.69	66.00	1596.76
7	Interest to be Refunded to UGC	0.00	0.00	0.00	0.00
8	Amount pulled back by the RBI	2.89	0.22	0.13	3.24
9	Unspent balance available (5-6-7-8) on 31.03.2024	0.00	0.00	0.00	0.00

Finance Officer
Rajiv Gandhi University
Bano Hills, Doimukh

Details of Grants position at the end of the year

i	Cash in Hand/Bank	₹	0.00 lakh
ii	Unadjusted advances	₹	0 lakh
iii	Total	₹	0.00 lakh

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilised for the purpose for which it was sanctioned.

- The main accounts and other subsidiary accounts and registers(including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/ Rules/ standing instructions and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- It has been ensured that the physical and financial performance under Salary/Recurring/Creation of Capital Assets has been according to the requirements, as prescribed in the guidelines issued by UGC and the performance/targets achieved for the year to which the utilization of the fund resulted.

Date : 23/05/2025

Place : Doimukh-Itanagar

Signature with seal of the University

Finance Officer

Rajiv Gandhi University
Rono Hills, Doimukh

Signature with seal of the University

Vice-Chancellor
राजिव गान्धी विश्वविद्यालय
रोनो हिल्स, दोईमुख
Vice-Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh

Statement of expenditure of Capital (35) Grant for the financial year 2023-24
(01.04.2023 to 31.03.2024)

It is certified that Capital grant of ₹ 16,00,00,000/- (Rupees sixteen crore) only ,was released by the University Grants Commission for the financial year 2023-24, to the Rajiv Gandhi University, Doimukh-Itanagar (in RBI Account-10671301052) towards Capital (35) grant as detailed below:-

	Head			Amount in ₹
	Opening Balance as on 01.04.2023			0.00
	(+) Grant Received during the year 2023-24			160,000,000.00
	Sub total			160,000,000.00
	Internal Receipts excluding interest earned on the UGC Grant (2023-24)			0.00
	Total			160,000,000.00
	Less, Expenditure incurred during 2023-24			159,675,995.00
	2023-24	Allocation/Gr. Received	Expdr	
I	Books & Journal	7500000	7500000	
II	ICT (Infras for Online Learning & E Resources)	20000000	20000000	
III	Small Equipments//Laboratories	7500000	7500000	
IV	Campus Development	15000000	14675995	
V	Other Infrus i/c Furniture Fixture	10000000	10000000	
VI	Additional grant ,if any			
	Ongoing Building Project	100000000.00	100000000.00	
	Total Expenditure incurred (OH-35)	160000000	159675995.00	
	Less, Interest on Grant deposited back to UGC			0.00
	Amount pull back by the RBI			324,005.00
	Balance available as on 01.04.2024			-

1 Certified that out of ₹ 16,00,00,000/- (Rupees sixteen crore) only, Grants in aid sanctioned during the year 2023-24 in favour of Rajiv Gandhi University, Doimukh,-Itanagar under UGC's letter No. Nil mentioned as above and ₹ Nil (Rupees Nil) only, on account of unspent balance of the previous year, and a sum of ₹ Nil internal generation , a sum of ₹ 15,96,75,995/= (Rupees fifteen crore ninety six lakh seventy five thousand nine hundred ninety five) only, has been utilized for the purpose of Capital Assets (35) of the University for which it was sanctioned and that the balance of ₹ Nil after depositing the interest on Grant of ₹ Nil back to UGC & remaining un utilised grant after pulling back ₹ 3,24,005/= (Rupees three lakh twenty four thousand and five rupees) only, by RBI towards the grants in aid at the end of 31.03.2024.

2 Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that the money was actually utilized for the purpose for which it was sanctioned.

Finance Officer

Finance Officer
Rajiv Gandhi University

Vice Chancellor

Vice Chancellor
Rajiv Gandhi University