



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 (इटानगर)
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 Recurring Head (OH-31) 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 Under Recurring-head (OH 31)

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 RECURRING (31) GRANT**

1 Name of the Scheme :

Block Grant to Central Universities

2 Wheather Salary/Recurring/Creation of Capital Assets:

RECURRING (31)

3 Grants position at the beginning of the Financial Year

i Cash in Hand/Bank

₹ 133.63 lakh

ii Unadjusted advances

₹ 0.00 lakh

iii **Total****133.63**

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

Unspent Balances of Grants received years [figure as at SI No. 3(iii)]	Interest earned thereon	Income from Other sources(I RG)	Grant Received during the year 2023-24			Total Funds available (1+2+3+4)	Expenditure incurred	₹ in lakh		Closing Balances as on 01.04.2024 (5-6-7-8)
			Sanction No (i)	Date (ii)	Amount (iii)			Interest to be deposited back to the UGC	Amount Pulled back by the RBI	
1	2	3	4			5	6	7	8	9
			No.F.20-2/2023(CU)	28.04.2023	338.40					
133.63	1.91	504.42	No.F.20-2/2023(CU)	26.5.2023	338.40		4636.15	1.91	30.86	
			No.F.20-2/2023(CU)	20.06.2023	338.40					
			No.F.20-2/2023(CU)	31.07.2023	338.40					
			No.F.20-2/2023(CU)	24.08.2023	338.40					
			No.F.20-2/2023(CU)	25.09.2023	338.40					
			No.F.20-2/2023(CU)	30.10.2023	338.40					
			No.F.20-2/2023(CU)	29.11.2023	338.41					
			No.F.20-2/2023(CU)	20.12.2023	338.41					
			No.F.20-2/2023(CU)	30.01.2024	361.45					
			No.F.20-2/2023(CU)	23.02.2024	361.45					
			No.F.20-2/2023(CU)	4.3.2024	361.48					
133.63	1.91	504.42			4130.00	4769.96	4636.15	1.91	30.86	101.04

Note: Amount Transferred to Commercial Bank 160.63**Bank Details in which interest earned by University Grant deposited in UGC 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
BANK OF BARODA	UGC	GL-05860100022853	BARBOPARLIA	721337.00	Tr. ID 00477248 dt.23.12.2024

Component wise utilization of Grants

721337.00

Sl no	Name of the head	General	SC	ST	Total
1	Opening Balance	110.98	17.163	5.488	133.63
2	Grant Received from UGC for 2021-22	2950.81	456.35	145.91	3553.07
3	Income from other sources	418.92	64.79	20.71	504.42
4	Interest Earned	1.59	0.25	0.08	1.91
5	Total Funds available (1+2+3+4)	3482.29	538.55	172.19	4193.03
6	Expenditure incurred	3850.30	595.46	190.39	4636.15
7	Interest to be Refunded to UGC	1.59	0.25	0.08	1.91
8	Amount pulled back by the RBI	25.63	3.96	1.27	30.86
9	Amount transferred to Commercial Bank as on 31.03.2024	133.40	20.63	6.60	160.63
10	Unspent balance available on 31.03.2024	83.91	12.98	4.15	101.04

Details of Grants position at the end of the year

i	Cash in Hand/Bank	₹	101.04 lakh
ii	Unadjusted advances	₹	0 lakh
iii	Total	₹	101.04 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.

- i 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.
- ii 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.
- iii 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.
- iv The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- v The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- vi 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.
- vii 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
Rajiv Gandhi University
Rono Hills, Doimukh

Statement of expenditure of Recurring (31) Grant for the financial year 2023-24 (01.04.2023 to 31.03.2024)

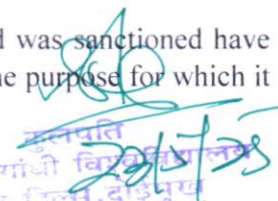
It is certified that Recurring grant of ₹ **41,30,00,000/=** (Rupees forty one crore thirty lakh) only ,was released by the University Grants Commission for the financial year 2023-24 to the **Rajiv Gandhi University,Doimukh-Itanagar** (in RBI Account-10671301052) towards Recurring grant (31) as detailed below:-

		Amount in ₹
Opening Balance as on 01.04.2022		13,363,362.44
(+) Grant Received during the year	2023-24	413,000,000.00
Sub total		426,363,362.44
Internal Receipts without interest earned on the UGC Grant (2023-24)		50,441,500.81
Interest earned on the grant received during the year 2023-24		191,180.00
Total		476,996,043.25
Less, Interest to be remit to UGC bank Account		191,180.00
Less, Expenditure incurred during 2023-24		447,552,153.00
	BE-Allocation	Expenditure
Regular Pension including Pensionary Benefit	86000000	66757346.00
NAME OF THE SCHEME		
Travel Grant		
Conference/Seminar/Workshop/etc		
Publication		
Visiting Professor/Visiting fellows		
Day care center		
Basic facility for women		
FDP		
Establishment of career & counseling cell		
Non-Salary (against UGC Allocation)	300000000.00	
Non-Salary (against Internal Receipts)	50000000.00	352505586
Non Net fellowship For M. Phil/Ph.D	40363000.00	19298922.00
One Time Special Grant if any	0.00	
Total	476363000.00	447552153.00
Amount pull back by the RBI		3085813.00
Amount transferred to Commercial Bank as on 31.03.2024		16063062.00
Balance available as on 01.04.2024		10,103,835.25

1 Certified that out of ₹ 41,30,00,000/= (Rupees forty one crore thirty lakh) only, Grants in aid sanctioned during the year 2023-24 in favour of Rajiv Gandhi University, Doimukh,-Itanagar under UGC's letter No. Nil given as above and ₹ 1,33,63,362.44 (Rupees one crore thirty three lakh sixty three thousand three hundred sixty two & forty four paisa) only, on account of unspent balance of the previous year, and a sum of ₹ 5,04,41,500.81/- (Rupees five crore four lakh forty one thousand five hundred & eighty one paisa) only internal generation, a sum of ₹ 44,75,52,153+1,60,63,062= ₹ 46,36,15,215/= (Rupees forty six crore thirty six lakh fifteen thousand two hundred fifteen) only , has been utilized for the purpose of Recurring (31) expenditure of the University for which it was sanctioned and that the balance of ₹ 1,01,03,835.25 (Rupees one crore one lakh three thousand eight hundred thirty five & twenty five paisa) only, remaining un utilised after pulling back of ₹. 30,85,813/- by RBI towards the grants in aid payable during the next year 2024-25..

2 Certified that I have satisfied myself 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
Rajiv Gandhi University


Vice-Chancellor
Rajiv Gandhi University