



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  
दूरभाष/Ph.: 0360-2277253  
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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 Salary Head(OH-36) for the financial year 2023-24 with Final SAR

Ref : फाइलसंख्या/RGU/Fin-2045/2022 (Grants), दिनांक dated 18<sup>th</sup> 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 Salary head (OH 36)

This is for your kind information, please.

Thanking you,

**Encl: As above.**

Yours Sincerely,

(Prof. Otem Padung)  
वित्तअधिकारी/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 SALARY(36) GRANT**

- 1 Name of the Scheme : **Block Grant to Central Universities**
- 2 Wheather Salary/Recurring/Creation of Capital Assets: **SALARY-(36)**
- 3 Grants position at the beginning of the Financial Year
- |                        |               |
|------------------------|---------------|
| i Cash in Hand/Bank    | ₹ 226.09 lakh |
| ii Unadjusted advances | ₹ 0.00 lakh   |
| iii <b>Total</b>       | 226.09        |


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

₹ in lakh									
Unspent Balances of Grants received years [figure as at Sl No. 3(iii)]	Interest earned thereon	Income from Other sources	Grants Received during the year 2023-24			Total Funds available (1+2+3-4)	Expendit ure incurred	Interest to be deposited back to the UGC	Closing Balances as on 01.04.20 24 (6-7- 8)
1	2	3	4			5	6	7	8
			Sanction No (i)	Date (ii)	Amount (iii)				
226.09	0.96	0.00	No.F.20-1/2023(CU)	27.4.2023	643.12				
			No.F.20-1/2022(CU)	Nil	643.12				
			No.F.20-1/2023(CU)	16.06.2023	643.12		7306.74	0.96	757.70
			No.F.20-1/2023(CU)	27.7.2023	643.12				
			No.F.20-1/2023(CU)	22.8.2023	643.12				
			No.F.20-1/2023(CU)	25.09.2023	643.12				
			No.F.20-1/2023(CU)	30.10.2023	643.12				
			No.F.20-1/2023(CU)	23.11.2023	643.12				
			No.F.20-1/2023(CU)	20.12.2023	643.12				
			No.F.20-1/2023(CU)	29.01.2024	687.32				
			No.F.20-1/2023(CU)	19.02.2024	687.32				
			No.F.20-1/2023(CU)	13.03.2023	687.28				
<b>226.09</b>	<b>0.96</b>	<b>0</b>			<b>7850.00</b>	<b>8077.05</b>	<b>7306.74</b>	<b>0.96</b>	<b>11.65</b>

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 RTGS	BOB-Tr. Id. No. & Dated
BANK OF BARODA	UGC	GL-05860100022853	BARBOPARLIA	124308	Tr. ID 00472540 dt.23.12.2024

124308

  
**Finance Officer**  
Rajiv Gandhi University  
Rono Hills, Doimukh



Component wise utilization of Grants

Sl No	Name of the head	General	SC	ST	Total
1	Opening Balance	204.77	14.15	7.17	226.09
2	Grant Received from UGC for 2023-24	7109.64	491.34	249.02	7850.00
3	Income from other sources	0.00	0.00	0.00	0
4	Interest Earned/other Sources	0.87	0.06	0.03	0.96
5	Total Funds available (1+2+3+4)	7315.28	505.55	256.22	8077.05
6	Expenditure incurred	6617.62	457.34	231.79	7306.74
7	Interest to be Refunded to UGC	0.87	0.06	0.03	0.96
8	Amount pulled back by the RBI 31.03.2024	686.24	47.43	24.04	757.70
9	Amount transferred to Commercial Bank as on 31.03.2024	0.00	0.00	0.00	0.00
10	Unspent balance available on 31.03.2024	10.55	0.73	0.37	11.65

Details of Grants position at the end of the year

i	Cash in Hand/Bank	₹	11.65 lakh
ii	Unadjusted advances	₹	0.00 lakh
iii	Total	₹	11.65 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 : 23/5/2025

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 Salary (36) Grant for the financial year 2023-24**  
**(01.04.2023 to 31.03.2024)**


It is certified that salary grant of ₹ **78,50,00,000/=** (Rupees seventy eight crore fifty 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 salary (36) grant as detailed below:-

Head			Amount in ₹
Opening Balance as on 01.04.2023			22,609,197.27
<b>(+) Grant Received during the year 2023-24</b>			785,000,000.00
<b>Sub total</b>			<b>807,609,197.27</b>
Internal Receipts without interest earned on the UGC Grant (2023-24)			0.00
Interest earned on the grant received during the year 2023-24			95,583.00
<b>Total</b>			<b>807,704,780.27</b>
<b>Less, Interest to be remit to UGC bank Account</b>			<b>95,583.00</b>
<b>Less, Expenditure incurred during 2023-24</b>			<b>674,358,085.00</b>
<b>2023-24 (as on 31.03.2024)</b>	BE- Allocation by UGC	Expenditure	
Regular Faculty Salary	485000000.00	435713549.00	
Regular Non - Faculty Salary:	225000000.00	188208129.00	
Other Components for the items which are not included in the salary namely leave encashment, LTC, Children Education Allowance, Retirement Benefit and Medical Reimbursement.	75000000.00	50436407.00	
<b>Total</b>	<b>785000000.00</b>	<b>674358085.00</b>	
<b>Amount pull back by the RBI</b>			<b>75,769,774.00</b>
<b>Amount transferred to Commercial Bank as on 31.03.2024</b>			<b>56,316,239.00</b>
<b>Balance available as on 01.04.2024</b>			<b>1,165,099.27</b>

1 Certified that out of ₹ **78,50,00,000/=** (Rupees seventy eight crore fifty lakh ) only , grants in aid sanctioned during the year 2023-24 in favour of Rajiv Gandhi University, Doimukh-Itanagar (In RBI Account) under UGC's letter No.Nil given as above and ₹ 2,26,09,197.27/- (Rupees two crore twenty six lakh nine thousand one hundred ninety seven ) only on account of unspent balance of the previous year, and a sum of ₹ Nil only, was internal generation a sum of ₹ 674358085+56316239=73,06,74,324 ( Rupees seventy three crore six lakh seventy four thousand three hundred twenty four ) only, has been utilized for the purpose of **Salary (36)** of the University for which it was sanctioned and ₹ 11,65,099.27/= ( **Rupees eleven lakh sixty five thousand ninety nine & twenty seven paise** ) only, remaining unutilised after pulled back by RBI ₹.7,57,69,774/-(**Rupees Seven crore fifty seven lakh sixty nine thousand seven hundred seventy four**) only towards the grants in aid at the end of 31.03.2024.

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  
Rono Hills, Doimukh

  
कुलपति  
राजीव गांधी विश्वविद्यालय  
रोनो हिल्स दोइमुख  
Vice-Chancellor  
Rajiv Gandhi University  
Rono Hills, Doimukh