



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, दोइमुख (ईटानगर)
Rono Hills, Doimukh (Itanagar)
दोइमुख - ७९१११२,
Doimukh - 791112,
अरुणाचल प्रदेश
Arunachal Pradesh
दूरभाष/Ph.: 0360-2277253,
फैक्स/Fax: 0360-2277889
ई-मेल/E-mail: registrar@rgu.ac.in
वेबसाइट/Website: rgu.ac.in

फाइल संख्या: RGU/Fin-2045/2022(Grants)

दिनांक: 06.12.2023

To

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

(Kind Attention: Dr.Mriganka Sekhar Sarma, Deputy Secretary) .

Sub: Submission of Audited Utilisation Certificate Under Capital Assests Head (OH-35)
for the financial year 2022-23

Ref: F.1-11/2022 (CU), dt. 17th November 2023

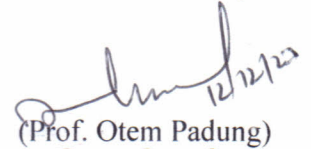
Sir,

Please find enclosed herewith the Audited Utilisation Certificate & Statement of Expenditure Under Capital Assests Head (OH-35), for the financial year 2022-23 of this University in the prescribed format (GFR-12 A) for favour of your information please. It is also informed to you that the Auditing of Annual Accounts for the financial year 2022-23 already done by the PAG team & draft reply was also communicated to them. Final Separate Audit Report shall be submitted separately, on receipt of the same from Principal Accountant General Office, Arunachal Pradesh.

Further, I would like to inform you that the interest earned out of Capital Assets Grants for the financial year 2022-23 has already been remitted to the respective Bank accounts of the UGC.

Encl: As above.

Yours faithfully,


(Prof. Otem Padung)

वित्त अधिकारी
राजीव गाँधी विश्वविद्यालय
FINANCE OFFICER
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

FORM NO.GFR-12 A

GFR-2017-Rule 238(1)

FORM OF UTILISATION CERTIFICATE**AUDITED UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 IN RESPECT OF CREATION OF CAPITAL ASSETS-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

₹ 0.00 lakh

ii Unadjusted advances

₹ 0.00 lakh

iii **Total**

0.00

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

Unspent Balances of Grants received [figure as at SI No, 3(iii)]	Interest earned thereon	Income from Other sources	Grant Received during the year 2022-23			Total Funds available (1+2+3-4+5)	Expenditure incurred	₹ in lakh		Closing Balances as on 01.04.2023 (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
0.00	5.43	0.00	No.F.20-3/2022(CU)	29.06.2022	1182.00					
			No.F.20-3/2022(CU)	22.08.2022	120.84		3100.87	5.43	8.13	
			No.F.20-3/2022(CU)	22.09.2022	60.40					
			No.F.20-3/2022(CU)	01.12.2022	951.91					
			No.F.20-3/2022(CU)	29.12.2022	90.00					
			No.F.20-3/2022(CU)	17.02.2023	703.85					
0.00	5.43	0.00			3109.00	3114.43	3100.87	5.43	8.13	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
BANK OF BARODA	UGC	GL-5860100022853	BARBOPARLIA	542818.00	PFMS Paym advice C 122308038651

542818.00 dt. 12.12.2023

Component wise utilization of Grants

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 2021-22	2779.56	205.64	123.8	3109.00
3	Income from other sources	0.00	0.00	0.00	0.00
4	Interest Earned	4.85	0.36	0.22	5.43
5	Total Funds available (1+2+3+4)	2784.41	206.00	124.02	3114.43
6	Expenditure incurred	2772.29	205.10	123.48	3100.87
7	Interest to be Refunded to UGC	4.85	0.36	0.22	5.43
8	Amount pulled back by the RBI	7.27	0.54	0.32	8.13
9	Unspent balance available (5-6-7-8) on 31.03.2023	0.00	0.00	0.00	0.00

रजिब गांधी विश्वविद्यालय
 वित्त अधिकारी
 FINANCE OFFICER
 Gandhii University
 Jammu (A.P.)

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.

- 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 : 12.12.2023

Place : Doimukh-Itanagar

Signature with seal of the University

Finance Officer
राजीव गांधी विश्वविद्यालय
FINANCE OFFICER
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

Signature with seal of the University

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

Statement of expenditure of Capital (35) Grant for the financial year 2022-23
(01.04.2022 to 31.03.2023)

It is certified that Capital grant of ₹ 31,09,00,000/- (Rupees thirty one crore nine lakh) only ,was released by the University Grants Commission for the financial year 2022-23, 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 01.04.2022			0.00
	(+) Grant Received during the year 2022-23			310,900,000.00
	Sub total			310,900,000.00
	Internal Receipts excluding interest earned on the UGC Grant (2022-23)			0.00
	Interest earned on the grant received during the year 2022-23			542,818.00
	Total			311,442,818.00
	Less, Interest to be remitted to UGC bank Account			542,818.00
	Less, Expenditure incurred during 2022-23			310,087,329.00
	2022-23	Allocation/Gr. Received	Expdr	
100	Books & Journal	10000000.00	10000496.00	
200	ICT (Infras for Online Learning & E Resources)	20000000.00	20000000.00	
100	Small Equipments//Laboratories	10000000.00	10000000.00	
175	Campus Development	17500000.00	17500000.00	
150	Other Infrus i/c Furniture Fixture	15000000.00	15000000.00	
2384	Ongoing Building Project	238400000.00	237586833.00	
	Total	310900000.00	310087329.00	
	Amount pull back by the RBI			812,671.00
	Balance available as on 01.04.2023			0.00

1 Certified that out of ₹ 31,09,00,000/- (Rupees thirty one crore nine lakh) only, Grants in aid sanctioned during the year 2022-23 in favour of Rajiv Gandhi University, Doimukh,-Itanagar under UGC's letter No. 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 ₹ 31,00,87,329/= (Rupees thirty one crore four eighty seven thousand three hundred twenty nine) 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/= (Rupees Nil) only,remaining un-utilised as on 31.03.2023.

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.

Signature with seal of the University

Finance Officer
राजीव गांधी विश्वविद्यालय
FINANCE OFFICER
Rajiv Gandhi University
Rono Hills, Doimukh (A.P)

Signature with seal of the University

Registrar
राजीव गांधी विश्वविद्यालय
Registrar
Rajiv Gandhi University
Rono Hills, Doimukh (A.P)

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 06 Dec 2023		Payment Advice No.: C122308038651
Expiry date of PPA PFMS: 16 Dec 2023		Advice Print Date : 12 Dec 2023
PAN No. : NA		TAN No. :
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Bank of Baroda, Govt Relationships Dept, New Delhi. Bank of Baroda, Data Center, Hyderabad	
Email :	gb.delhi@bankofbaroda.com,cbs.domsupport.ito@bankofbaroda.com	Helpdesk-pfms@gov.in
Phone No.:	011-23448722/17,040-20205786	011-23343860
Note:		

To,
The Branch Head

BANK OF BARODA
ARUNACHAL UNIVERSITY

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#3] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
83420100004536

Total Amount of Debit : Rs542818.00

(Amount in words : Five Lakhs Forty-Two Thousand Eight Hundred Eighteen)

No. Of Beneficiaries as per Annexure-I.

Batch No. C122308038651

Agency Seal

(Sign by Authorized Signatory)
Name - राजीव गांधी विश्वविद्यालय, राजीव गांधी विश्वविद्यालय (Rajiv Gandhi University)
रोनो हिल्स, दोइमुख/ Rono Hills, Doimukh (A.P)

(Sign by Authorized Signatory)

Name - _____

Designation -

Designation -

Mobile No -

Mobile No -

To, RAJIV GANDHI UNIVERSITY UGC
GRANTS ACCOUNT

Ref: Account No.83420100004536/ Payment Advice Number
C122308038651

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 3

Amount (in Rs.):542818.00

Date & Time :

BANK OF BARODA

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Public Financial Management

12/12/2023 11:46

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C122308038651

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	CENTRAL UNIVERSITY NERST	C122308038671	xxxxxxxxxxxxx2850	BARB0PARLIA		21615.00
2	CENTRAL UNIVERSITYNER GENERAL	C122308038673	xxxxxxxxxxxxx2853	BARB0PARLIA		485299.00
3	CENTRAL UNIVERSITYNER SC	C122308038672	xxxxxxxxxxxxx2849	BARB0PARLIA		35904.00
Total Amount(Rs)						542818.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS


सहायक कुलसचिव Assistant Registrar
(वित्त डी.डी.ओ) (Finance/DDO)
राजीव गांधी विश्वविद्यालय, राजीव गांधी विश्वविद्यालय
रोनो हिल्स, दोईमुख (A.P.) Rono Hills, Doimukh (A.P.)