



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 Recurring Head (OH-31) for the financial year 2022-23

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

Sir,

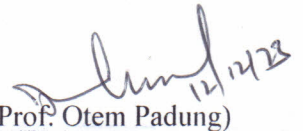
Please find enclosed herewith the Audited Utilisation Certificate & Statement of Expenditure Under Recurring head (31), for the financial year 2022-23 of this University in the prescribed format (GFR-12 A) for favour of your information please. It is also informed to you that the Auditing of Annual Accounts 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 Recurring Grants for the financial year 2022-23 has already been remitted to the respective Bank accounts of the UGC.

Thanking you,

Encl: As above.

Yours faithfully,


(Prof. Otem Padung)

वित्त अधिकारी

राजीव गांधी 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 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

₹ 500.66 lakh

ii Unadjusted advances

₹ 0.00 lakh

iii **Total****500.66**

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

| ₹ in lakh | | | | | | | | | | |
|--|-------------------------|---------------------------|--|------------|--------------|-----------------------------------|----------------------|--|-------------------------------|---|
| Unspent Balances of Grants received years [figure as at SI No, | Interest earned thereon | Income from Other sources | Grant Received during the year 2022-23 | | | Total Funds available (1+2+3-4+5) | Expenditure incurred | Interest to be deposited back to the UGC | Amount Pulled back by the RBI | Closing Balances as on 01.04.2023 (5-6-7-8) |
| 1 | 2 | 3 | 4 | | | 5 | 6 | 7 | 8 | 9 |
| | | | Sanction No (i) | Date (ii) | Amount (iii) | | | | | |
| 500.66 | 5.54 | 160.24 | No.F.20-2/2022(CU) | 27.04.2022 | 267.26 | | | | | |
| | | 154.55 | No.F.20-2/2022(CU) | 28.05.2022 | 267.26 | | 4200.55 | 5.54 | 177.53 | |
| | | 143.19 | No.F.20-2/2022(CU) | 17.06.2022 | 214.23 | | | | | |
| | | | No.F.20-2/2022(CU) | 30.07.2022 | 249.58 | | | | | |
| | | | No.F.20-2/2022(CU) | 18.08.2022 | 249.58 | | | | | |
| | | | No.F.20-2/2022(CU) | 15.09.2022 | 249.59 | | | | | |
| | | | No.F.20-2/2022(CU) | 26.10.2022 | 249.58 | | | | | |
| | | | No.F.20-2/2022(CU) | 15.11.2022 | 249.58 | | | | | |
| | | | No.F.20-2/2022(CU) | 20.12.2022 | 249.58 | | | | | |
| | | | No.F.20-2/2022(CU) | 31.01.2023 | 366.25 | | | | | |
| | | | No.F.20-2/2022(CU) | 16.02.2023 | 366.25 | | | | | |
| | | | No.F.20-2/2022(CU) | 14.03.2023 | 366.26 | | | | | |
| | | | No.F.20-2/2022(CU) | 29.03.2023 | 208.07 | | | | | |
| 500.66 | 5.54 | 457.98 | | | 3553.07 | 4517.25 | 4200.55 | 5.54 | 177.53 | 133.63 |

Note:

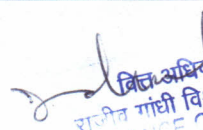
Bank Details in which interest earned by University Grant deposited in UGC bank accounts as under:

| 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-5860100022853 | BARB0PARLIA | 553643.00 | 1D-00799634 dt. 8.12.2023 |

553643.00

Component wise utilization of Grants

| Sl no | Name of the head | General | SC | ST | Total |
|-------|---|---------|--------|--------|---------|
| 1 | Opening Balance | 415.80 | 64.304 | 20.560 | 500.66 |
| 2 | Grant Received from UGC for 2021-22 | 2950.81 | 456.35 | 145.91 | 3553.07 |
| 3 | Income from other sources | 380.35 | 58.82 | 18.81 | 457.98 |
| 4 | Interest Earned | 4.60 | 0.71 | 0.23 | 5.54 |
| 5 | Total Funds available (1+2+3+4) | 3751.56 | 580.19 | 185.50 | 4517.25 |
| 6 | Expenditure incurred | 3488.54 | 539.51 | 172.50 | 4200.55 |
| 7 | Interest to be Refunded to UGC | 4.60 | 0.71 | 0.23 | 5.54 |
| 8 | Amount pulled back by the RBI | 147.44 | 22.80 | 7.29 | 177.53 |
| 9 | Unspent balance available (5-6-7-8) on 31.03.2023 | 110.98 | 17.16 | 5.49 | 133.63 |


 वित्त अधिकारी
 राजीव गांधी विश्वविद्यालय
 FINANCE OFFICER
 Rajiv Gandhi University
 Raipur (C.P.)

Details of Grants position at the end of the year

| | | | |
|-----|---------------------|---|-------------|
| i | Cash in Hand/Bank | ₹ | 133.63 lakh |
| ii | Unadjusted advances | ₹ | 0 lakh |
| iii | Total | ₹ | 133.63 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

विन अधिकारी
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 Recurring (31) Grant for the financial year 2022-23 (01.04.2022 to 31.03.2023)

It is certified that Recurring grant of ₹ **35,53,07,000/=** (Rupees thirty five crore fifty three lakh seven thousand) 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 Recurring grant (31) as detailed below:-

| | | Amount in ₹ |
|--|--|-----------------------|
| | Opening Balance as on 01.04.2022 | 50,065,788.44 |
| | (+) Grant Received during the year 2022-23 | 355,307,000.00 |
| | Sub total | 405,372,788.44 |
| | Internal Receipts without interest earned on the UGC Grant (2022-23) | 45,798,053.00 |
| | Interest earned on the grant received during the year 2022-23 | 553,643.00 |
| | Total | 451,724,484.44 |
| | Less, Interest to be remit to UGC bank Account | 553,643.00 |
| | Less, Expenditure incurred during 2022-23 | 420,054,472.00 |
| | | |
| | Allocation | Expenditure |
| | 74495000 | 60585125.00 |
| | NAME OF THE SCHEME | |
| | Travel Grant | |
| | Conference/Seminer/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) | 279071000.00 |
| | Non-Salary (addl Gr, 2 nos component not credited) | 20807000.00 |
| | Non Net fellowship For M. Phil/Ph.D | 31000000.00 |
| | Total | 405373000.00 |
| | Amount pull back by the RBI | 17,753,007.00 |
| | Balance available as on 01.04.2023 | 13,363,362.44 |

1 Certified that out of ₹ 35,53,07,000/= (Rupees thirty five crore fifty three lakh seven thousand) only, Grants in aid sanctioned during the year 2022-23 in favour of Rajiv Gandhi University, Doimukh-Itanagar under UGC's letter No. given as above and ₹ 5,00,65,788.44 (Rupees five crore sixty five thousand seven hundred eighty eight & forty four paise) only, on account of unspent balance of the previous year, and a sum of ₹4,57,98,053/- (Rupees four crore fifty seven lakh ninety eight thousand fifty three) only, internal generation, a sum of ₹ 42,00,54,472/= (Rupees forty two crore fifty four thousand four hundred seventy two) only , has been utilized till 31.03.2023 for the purpose of Recurring (31) expenditure of the University for which it was sanctioned and ₹ 1,33,63,362.44 (one crore thirty three lakh sixty three thousand three hundred sixty two & forty four paise) only, remaining un utilised towards the grants in aid at the end of 31.03.2023.

2 Certified that I have satisfied myself that the conditions on which the grants-in-aid was santioned 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
Rajiv Gandhi University
Doimukh-Itanagar

Signature with seal of the University
Registrar
Rajiv Gandhi University
Doimukh-Itanagar

Recurring head



F. No. 405

COMMON DEPOSIT SLIP

S.No: SA 0048471526

Date: 7.12.2023

Deposited in Branch AU

My account is with Parliament, N/Delhi Branch
FULL NAME Central Univ.-NER (GL)

Account No. 05860100022853

Virtual A/C No.

Type of Account SB

| Particulars | ₹ | Ps. |
|-----------------------|---------|-----|
| BOB- AU | | |
| DOIMUKH | 553643= | 00 |
| Bank No- 605287 | | |
| 7.12.2023 | | |
| (Cash / Cheque) TOTAL | 553643= | 00 |

Total Amount (in words) Rupees Five lakh fifty

thousand six hundred

only. Officer / Cashier / Teller: [Signature]

[CHEQUE(S) SUBJECT TO REALISATION]



Transaction ID → 00799634

Date : 08-12-2023