



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 Salary Head (OH-36) 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 Salary head (36), 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 Salary 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 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 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

₹ 7.11 lakh

ii Unadjusted advances

₹ 0.00 lakh

iii **Total**

7.11

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

Details of Grant Received, expenditure incurred and closing balances (Details)						₹ in lakh				
Unspent Balances of Grants received years [figure as at SI No, 3(iii)]	Interest earned thereon	Income from Other sources	Grants 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 RBI	Closing Balances as on 01.04.2023 (6-7-8)
1	2	3	4			5	6	7	8	9
			Sanction No (i)	Date (ii)	Amount (iii)					
7.11	0.75	218.00	No.F.20-1/2022(CU)	27.04.2022	484.77					
			No.F.20-1/2022(CU)	27.05.2022	484.77					
			No.F.20-1/2022(CU)	20.06.2022	457.96		6357.11	0.75	3.91	
			No.F.20-1/2022(CU)	30.07.2022	475.84					
			No.F.20-1/2022(CU)	Nil	475.84					
			No.F.20-1/2022(CU)	15.09.2022	475.83					
			No.F.20-1/2022(CU)	26.10.2022	475.83					
			No.F.20-1/2022(CU)	14.11.2022	475.83					
			No.F.20-1/2022(CU)	20.12.2022	475.83					
			No.F.20-1/2022(CU)	30.01.2023	693.17					
			No.F.20-1/2022(CU)	16.02.2023	693.17					
			No.F.20-1/2022(CU)	13.03.2023	693.16					
7.11	0.75	218	0	0	6362.00	6587.86	6357.11	0.75	3.91	226.09

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

₹ in lakh

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-5860100022853	BARB0PARLIA	75013.00	1D-00806568 dt- 8.12.2023

75013.00


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

Component wise utilization of Grants

Sl No	Name of the head	General	SC	ST	Total
1	Opening Balance	6.33	0.50	0.27	7.11
2	Grant Received from UGC for 2022-23	5667.99	450.36	243.65	6362
3	Income from other sources	194.22	15.43	8.35	218
4	Interest Earned/other Sources	0.67	0.05	0.03	0.75
5	Total Funds available (1+2+3+4)	5869.21	466.35	252.30	6587.86
6	Expenditure incurred	5663.63	450.01	243.46	6357.11
7	Interest to be Refunded to UGC	0.67	0.05	0.03	0.75
8	Amount pulled back by the RBI	3.48	0.28	0.15	3.91
9	Unspent balance available (5-6-7-8) on 31.03.2023	201.43	16.00	8.66	226.09

Details of Grants position at the end of the year

i	Cash in Hand/Bank	₹	226.09 lakh
ii	Unadjusted advances	₹	0.00 lakh
iii	Total	₹	226.09 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 : 12.12.2023

Place : Doimukh-Itanagar

Signature with seal of the University
Finance Officer

वित्त 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
रेनो हिल्स, दोईमुख
Vice-Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh

Statement of expenditure of Salary (36) Grant for the financial year 2022-23
(01.04.2022 to 31.03.2023)

It is certified that salary grant of ₹ **63,62,00,000/=** (Rupees sixty three crore sixty two 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 salary (36) grant as detailed below:-

Head			Amount in ₹
Opening Balance as on 01.04.2022			711,067.27
(+) Grant Received during the year 2022-23			636,200,000.00
Sub total			636,911,067.27
Internal Receipts without interest earned on the UGC Grant (2022-23)			21,800,000.00
Interest earned on the grant received during the year 2022-23			75,013.00
Total			658,786,080.27
Less, Interest to be remit to UGC bank Account			75,013.00
Less, Expenditure incurred during 2022-23			635,710,783.00
2022-23 (as on 31.03.2023)	Allocation by UGC	Expenditure	
Regular Faculty Salary	416089000.00	399927358.00	
7th CPC arrear on Faculty Salary			
Regular Non - Faculty Salary:	190000000.00	190347241.00	
7th CPC arrear on Non - Faculty Salary:			
Other Components for the items which are not included in the salary namely leave encashment, LTC, Children Education Allowance, Retirement Benefit and Medical Reimbursement.	30822000.00	45436184.00	
Total	636911000.00	635710783.00	
Amount pull back by the RBI			391,087.00
Balance available as on 01.04.2023			22,609,197.27

- 1 Certified that out of ₹ **63,62,00,000/=** (Rupees sixty three crore sixty two lakh) only , grants in aid sanctioned during the year 2022-23 in favour of Rajiv Gandhi University, Doimukh,-Itanagar (In RBI Account) under UGC's letter No. given as above and ₹ 7,11,067.27/- (Rupees seven lakh eleven thousand sixty seven & twenty seven paisa) only on account of unspent balance of the previous year, and a sum of ₹ 2,18,00,000/- (Rupees two crore eighteen lakh) only, was internal generation , a sum of ₹ 63,57,10,783/= (Rupees sixty three crore fifty seven lakh ten thousand seven hundred eighty three) only, has been utilized for the purpose of **Salary (36)** of the University for which it was sanctioned and ₹ 2,26,09,197.27/= (two crore twenty six lakh nine thousand one hundred ninety seven & twenty seven paisa) only, remaining un utilised towards the grant 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
 राजीव गांधी विश्वविद्यालय
 FINANCE OFFICER
 Rajiv Gandhi University
 Rono Hills, Doimukh (A.P)

Signature with seal of the University
 Registrar
 राजीव गांधी विश्वविद्यालय
 Registrar
 Rono Hills, Doimukh (A.P)



F. No. 405

COMMON DEPOSIT SLIP

S.No: SA 0048471527

Date: 7.12.2023

Deposited in Branch AU

My account is with Parliament, N. Delhi Branch

FULL NAME Central Univ. NER(GU)

Account No. 05860100022853

Virtual A/C No.

Type of Account SB

Particulars	₹	Ps.
BOB - AU	75,013	00
Debit		
Ch. 605285		
dt. 6.12.23		
(Cash / Cheque) TOTAL	75,013	00

Total Amount (in words) Rupees Seventy five

thousand and thirteen only.

Officer / Cashier / Teller :

[CHEQUE(S) SUBJECT TO REALISATION]

Salary head



Transaction ID → 00806568

date : 08/12/2023