



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
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फाइल संख्या: RGU/Fin-2045/2024(Grants)

दिनांक: 11.04.2025

To

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

(Kind Attention: Dr. (Mrs.) Anju Mohan Galhotra, Under Secretary).

Sub: Submission of Provisional Utilisation Certificate Under Salary Head for the financial year 2024-25

Ref: F.No.1-1/2024 (CU) C.No. 142245 dt. 07th March, 2025

Sir/Madam,

Please find enclosed herewith the Provisional Utilisation Certificate & Statement of Expenditure Under Salary head (36), for the financial year 2024-25 of this University in the prescribed format (GFR-12 A) , for favour of your information please.

Encl: As above.

Yours Sincerely,

(Prof. Otem Padung)
वित्त अधिकारी

FORM NO.GFR-12 A

[See Rule 238(1)]

FORM OF UTILISATION CERTIFICATE

PROVISIONAL UTILIZATION CERTIFICATE FOR THE YEAR 2024-25 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 | ₹ | 11.65 lakh |
| ii | Unadjusted advances | ₹ | 0.00 lakh |
| iii | Total | | 11.65 |
- 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 2024-25			Total Funds available (1+2+3-4)	Expenditure incurred	Interest to be deposited back to the UGC*	Amount pull-back by the RBI on 31.03.2025	Closing Balances as on 01.04.2025 (5-6-7-8)
1	2	3	4			5	6	7	8	9
			Sanction No (i)	Date (ii)	Amount (iii)					
11.65	1.78	0.00	No.F.20-1/2024(CU)	24.04.2024	653.17	666.60				
			No.F.20-1/2024(CU)	22.05.2024	653.16	653.16				
			No.F.20-1/2024(CU)	16.06.2024	653.16	653.16				
			No.F.20-1/2024(CU)	24.07.2024	653.16	653.16				
			No.F.20-1/2024(CU)	27.08.2024	653.16	653.16				
			No.F.20-1/2024(CU)	20.09.2024	653.16	653.16	7812.48	1.78		
			No.F.20-1/2024(CU)	23.10.2024	653.17	653.17				
			No.F.20-1/2024(CU)	22.11.2024	653.16	653.16				
			No.F.20-1/2024(CU)	10.12.2024	653.16	653.16				
			No.F.20-1/2024(CU)	30.01.2025	607.17	607.17				
			No.F.20-1/2024(CU)	24.02.2025	607.18	607.18				
			No.F.20-1/2024(CU)	04.03.2025	607.19	607.19				
			No.F.20-1/2024(CU)	29.03.2025	100.00	100.00				
11.65	1.78	0		0	7800.00	7813.43	7812.48	1.78	0	-0.83

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-5860100022853	BARBOPARLIA		
	UGC	SC- 5860100022849	BARBOPARLIA		
	UGC	ST- 5860100022850	BARBOPARLIA		

0


 Finance Officer
 Rajiv Gandhi University
 Rono Hills, Doimukh

Component wise utilization of Grants

	Name of the head	General	SC	ST	Total
1	Opening Balance	10.46	0.80	0.39	11.65
2	Grant Received from UGC for 2024-25	7003.4	533.34	263.26	7800
3	Income from other sources	0	0	0	0
4	Interest Earned	1.60	0.12	0.06	1.78
5	Total Funds available (1+2+3+4)	7015.46	534.26	263.71	7813.43
6	Expenditure incurred	7014.61	534.19	263.68	7812.48
7	Interest to be Refunded to UGC	1.60	0.12	0.06	1.78
8	Amount pulled back by the RBI on 31.03.2025	0.00	0.00	0.00	0.00
9	Amount transferred to Commercial Bank as on 31.03.2025	626.35	47.70	23.54	697.59
10	Unspent balance available	-0.75	-0.06	-0.03	-0.83

Details of Grants position at the end of the year

i	Cash in Hand/Bank	₹	-0.83 lakh
ii	Unadjusted advances	₹	0.00 lakh
iii	Total	₹	-0.83 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 : 11/04/25

Place : Doimukh-Itanagar

Signature with seal of the University
Finance Officer

Finance Officer
Rajiv Gandhi University
Rono Hills, Doimukh

Signature with seal of the University
Vice-Chancellor

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अरुणाचल प्रदेश - ७९१११२
Vice Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh P.O.
Arunachal Pradesh - 791112

Statement of expenditure of Salary (36) Grant for the financial year 2024-25
(01.04.2024 to 31.03.2025)

It is certified that salary grant of ₹ 78,00,00,000/= (Rupees seventy eight crore) only ,was released by the University Grants Commission for the financial year 2024-25 , to the Rajiv Gandhi University, Doimukh-Itanagar towards salary (36) grant as detailed below:-

Head		Amount in ₹
Opening Balance as on 01.04.2024		1,165,099.27
(+) Grant Received during the year 2024-2025		780,000,000.00
Sub total		781,165,099.27
Internal Receipts without interest earned on the UGC Grant (2024-25)		-
Interest earned on the grant received during the year 2024-25		178,000.00
Total		781,343,099.27
Less, Expenditure incurred during 2024-25		711,489,273.00
Less, Interest to be remit to UGC bank Account		178,000.00
	Allocation by UGC	Expenditure
Regular Faculty Salary	510000000.00	465331804.00
7th CPC arrear on Faculty Salary	0.00	0.00
Regular Non - Faculty Salary:	220000000.00	196547469.00
7th CPC arrear on Non - Faculty Salary:	0.00	0.00
Additional Salary Grant	0.00	0.00
Other Components for the items which are not included in the salary namely leave encashment, LTC, Children Education Allowance, Retirement Benefit and Medical Reimbursement.	50000000.00	49610000.00
Total	780000000.00	711489273.00
Amount pulled back by the RBI		-
Amount transferred to Commercial Bank as on 31-03-2025		69,758,727.00
Balance available as on 01.04.2025		(82,900.73)

- 1 Certified that out of ₹ 78,00,00,000/= (Rupees seventy eight crore) only , grants in aid sanctioned during the year 2024-25 in favour of Rajiv Gandhi University, Doimukh,-Itanagar under UGC's letter No. given as above and ₹ 11,65,099.27 (Rupees eleven lakh sixty five thousand ninety nine and twenty seven paisa) only, on account of unspent balance of the previous year, and a sum of ₹. Nil internal generation , a sum of ₹ (711489273+69758727) = ₹ 78,12,48,000/= (Rupees seventy eight crore twelve lakh forty eight thousand) only, has been utilized for the purpose of **Salary (36)** of the University for which it was sanctioned and that the balance of ₹ -82,900.73/= , remaining un utilised at the end of 31.03.2025 & an amount of ₹ Nil was pull back by RBI and the end of 31.03.2025.
- 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.

Finance Officer

Finance Officer
Rajiv Gandhi University
Rono Hills, Doimukh

Vice Chancellor

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