



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-2045/2024(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 Capital Assets-35 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 Capital Assets head (35) , for the financial year 2020-21 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
GFR-2017-Rule 238(1)
FORM OF UTILISATION CERTIFICATE

PROVISIONAL UTILIZATION CERTIFICATE FOR THE YEAR 2024-25 IN RESPECT OF CREATION OF CAPITAL ASSETS-35

- 1 Name of the Scheme : **Block Grant to Central Universities**
2 Wheather Salary/Recurring/Creation of Capital Assets: **Creation of Capital Assets-35**
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 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 (Revenue)	Interest deposited back to the UGC*	Grants Received during the year 2024-25			Total Funds available (1+2-3+4+5)	Expenditure incurred	Closing Balances as on 01.04.2025 (6-7)
1	2	3	4	5			6	7	8
				Sanction No (i)	Date (ii)	Amount (iii)			
0.00	0.00	208.28	0.00	No.F.20-3/2024(CU)	28.05.2024	66.66	2608.28	2608.28	
				No.F.20-3/2024(CU)	24.06.2024	33.3			
				No.F.20-3/2024(CU)	14.08.2024	25.93			
				No.F.20-3/2024(CU)	14.08.2024	500			
				No.F.20-3/2024(CU)	17.09.2024	66.67			
				No.F.20-3/2024(CU)	07.11.2024	1500			
				No.F.20-3/2024(CU)	04.12.2024	66.67			
				No.F.20-3/2024(CU)	12.12.2024	33.33			
				No.F.20-3/2024(CU)	21.02.2025	107.44			
0	0	208.28	0	0	0	2400.00	2608.28	2608.28	0.00

*Bank Details of interest deposited back to the UGC.

Name of the Bank	Name of the Account Holder	Savings Bank Account No.	IFSC code	Amount deposited through RTGS	UTR No. & Dated

Component wise utilization of Grants

Sr. No.	Details	General	SC	ST	Total
1	Opening Balance	0.00	0.00	0.00	0.00
2	Grant Received from UGC for 2024-25	2352.48	43.56	3.96	2400.00
3	Income from other sources	197.87	6.25	4.17	208.28
4	Interest Earned	0.00	0.00	0.00	0.00
5	Total Funds available (1+2+3+4)	2550.35	49.81	8.13	2608.28
6	Expenditure incurred during the year	2477.87	78.25	52.17	2608.28
7	Interest to be Refunded to UGC	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
10	Unspent balance available (5-6-7)	72.48	-28.44	-44.04	0.00


Finance Officer
Rajiv Gandhi University
Rono Hills, Doimukh

Details of Grants position at the end of the year

i	Cash in Hand/Bank	₹	0.00
ii	Unadjusted advances	₹	Nil
iii	Total	₹	0.00

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 : 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

कुलपति
राजीव गांधी विश्वविद्यालय
रोनो हिल्स, दोईमुख पी.ओ.
अरुणाचल प्रदेश - ७९१११२
Vice Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh P.O.
Arunachal Pradesh - 791112

Statement of expenditure of Capital (35) Grant for the financial year 2024-25
(01.04.2024 to 31.03.2025)

It is certified that Capital grant of ₹ **24,00,00,000.00** (Rupees twenty four crore) only, was released by the University Grants Commission for the financial year 2024-25, to the **Rajiv Gandhi University, Doimukh-Itanagar** towards Capital (35) grant as detailed below:-

	Head		Amount in ₹
	Opening Balance as on 01.04.2024		0.00
	(+) Grant Received during the year 2024-25		240,000,000.00
	Sub total		240,000,000.00
	Internal Receipts without interest earned on the UGC Grant (2024-25)		20,828,441.00
	Total		260,828,441.00
	Less, Interest to be remit to UGC bank Account		0.00
	Less, Expenditure incurred during 2024-25		260,828,441.00
	2024-25		
I	Books & Journal	5000000.00	60828441.00
II	ICT (Infras for Online Learning & E Resources)	10000000.00	
III	Small Equipments/Laboratories	5000000.00	
IV	Campus Development	15000000.00	
V	Other Infrus i/c Furniture Fixture	5000000.00	
VI	C/o Admin/ Zoology Building	50000000.00	50000000.00
	EWS	150000000.00	150000000.00
	Total Expenditure incurred (35)-I to VI	240000000.00	260828441.00
	Amount pulled back by the RBI		
	Amount transferred to Commercial Bank as on 31.03.2025		-
	Balance available as on 01.04.2025		0.00

- 1 Certified that out of ₹ 24,00,00,000.00 (Rupees twenty four 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 ₹ Nil (Rupees Nil) only, on account of unspent balance of the previous year, and a sum of ₹.Nil internal generation , a sum of ₹ 26,08,28,441/- (Rupees twenty six crore eight lakh twenty eight thousand four hundred forty one)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, was remaining un utilised at the end of 31.03.2025 which was pull back by RBI and the actual physical balance is Nil.
- 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

राजीव गांधी विश्वविद्यालय
रोनो हिल्स, दोईमुख की ओ.
अरुणाचल प्रदेश - ७९१११२
Vice Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh P.O.
Arunachal Pradesh - 791112