
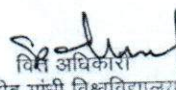


**RAJIV GANDHI UNIVERSITY**  
**RONO HILLS, DOIMUKH**  
**ITANAGAR, ARUNACHAL PRADESH**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

	SCH	Current Year Amount (₹)	Previous year Amount (₹)
<b><u>INCOME</u></b>			
Academic Receipts	9	131,454,697.32	107,018,371.26
Grants/ Subsidies	10	1,082,267,327.00	1,033,257,859.00
Income from Investments	11	-	-
Interest Earned	12	58,544,656.00	42,324,983.00
Other Income	13	101,417,079.00	5,158,369.36
Prior Period Income	14	-	21,259,915.00
	Interal Trfs	-	229,703,000.00
<b>TOTAL (A)</b>		<b>1,373,683,759.32</b>	<b>1,438,722,497.62</b>
<b><u>EXPENDITURE</u></b>			
Staff payments and benefits(Establishment Expenses)	15	817,355,986.00	602,781,867.00
Academic Expenses	16	68,574,721.00	37,559,229.00
Administrative and General Expenses	17	27,605,760.00	23,688,806.00
Transportation expenses	18	6,699,269.00	3,326,729.00
Repairs & maintenance	19	57,636,639.00	49,457,524.00
Finance Costs	20	6,768,094.76	16,728.93
Depreciation	4	71,797,908.19	68,477,328.68
Other Expenses	21	17,690,472.00	4,978,831.00
Prior period expenses	22	2,360,535.00	11,050.00
	Interal -TRf	-	229,703,000.00
<b>TOTAL (B)</b>		<b>1,076,489,384.95</b>	<b>1,020,001,093.61</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>297,194,374.37</b>	<b>418,721,404.01</b>
Transfer to/from Designated Fund		-	130,964,563.71
Building Fund			
Other (specify)		-	-21,259,915.00
a) Fund returned to UGC (GoI)		229,174,155.00	-
b) Advance treated as Expenditure		-	-
<b>Balance Being Surplus/ (Deficit) carried to capital Fund</b>		<b>68,020,219.37</b>	<b>309,016,755.30</b>

  
सहायक कुलसचिव (वैल/डि.डि.अ.)  
राजीव गांधी विश्वविद्यालय  
Asst Registrar, RU/DOO  
Rono Hills, Doimukh (A.P.)


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


**RAJIV GANDHI UNIVERSITY  
RONO HILLS, DOIMUKH  
ITANAGAR, ARUNACHAL PRADESH**

**SCHEDULE - 4**


Assets Heads	Amount (₹)									
	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
1. Land	120,869,211.00	-	-	120,869,211.00	-	-	-	-	120,869,211.00	120,869,211.00
2. Site Development	128,577,028.00	2,201,075.00	-	130,778,103.00	-	-	-	-	130,778,103.00	128,577,028.00
3. Buildings	1,324,062,672.38	34,638,979.00	-	1,358,701,651.38	287,311,914.07	21,081,404.96	-	308,393,319.03	1,050,308,332.35	1,036,750,758.31
4. Roads & bridges	11,634,142.00	1,073,294.00	-	12,707,436.00	1,091,846.61	221,578.85	-	1,313,425.46	11,394,010.54	10,542,295.39
5. Tube wells & water supply	51,265,035.70	-	-	51,265,035.70	19,872,882.01	627,843.07	-	20,500,725.08	30,764,310.62	31,392,153.69
6. Sewrage & Drainage	1,724,849.00	-	-	1,724,849.00	17,248.49	34,152.01	-	51,400.50	1,673,448.50	1,707,600.51
7. Electrical Installations & Equipments	42,337,987.82	2,728,197.00	-	45,066,184.82	16,015,299.74	1,384,439.33	-	17,397,739.07	27,668,445.75	26,324,688.08
8. Plants & machinery	149,666,325.43	-	-	149,666,325.43	99,620,600.75	2,502,286.23	-	102,122,886.98	47,543,438.45	50,045,724.68
9. Scientific & laboratory Equipment	34,896,061.50	22,536,018.00	-	57,432,079.50	5,934,747.56	3,218,345.84	-	9,153,093.40	48,278,986.10	28,961,313.94
10. Office Equipment	21,171,250.00	1,166,190.00	-	22,337,440.00	6,365,238.03	1,154,183.03	-	7,519,421.06	14,818,018.95	14,857,321.85
11. Audio Visual Equipment	-	127,800.00	-	127,800.00	-	4,792.50	-	4,792.50	123,007.50	-
12. Computer & Peripherals*	93,485,432.27	34,323,877.00	-	127,809,309.27	93,485,432.27	18,158,049.83	-	111,643,482.10	16,165,827.17	0.00
13. Furniture, Fixtures & Fittings	76,230,788.64	17,091,748.00	-	93,322,536.64	50,362,336.12	2,581,074.49	-	52,943,410.61	40,379,126.03	25,901,522.90
14. Vehicles	3,013,082.00	135,113.00	-	3,148,195.00	694,515.32	238,612.32	-	933,127.64	2,215,067.36	2,318,566.68
15. Library Books & Scientific Journals	68,274,278.78	17,086,754.00	-	85,361,032.78	32,187,267.59	4,463,038.82	-	36,650,306.41	48,710,726.37	36,845,720.94
16. Small Value Assets*	16,399,402.00	-	-	16,399,402.00	16,399,401.00	-	-	16,399,401.00	1.00	1.00
<b>Total (A)</b>	<b>2,143,607,546.52</b>	<b>133,109,045.00</b>	<b>-</b>	<b>2,276,716,591.52</b>	<b>629,356,729.54</b>	<b>55,669,801.28</b>	<b>-</b>	<b>685,026,530.82</b>	<b>1,591,690,060.70</b>	<b>1,515,093,906.98</b>
<b>17. Capital Work In Progress (B)</b>										
Cap Gr C/o Social Science Building	44,838,353.00	15,029,457.00	-	59,867,810.00	-	-	-	-	59,867,810.00	-
Cap Gr C/o Education Building	9,506,380.00	12,693,162.00	-	22,199,542.00	-	-	-	-	22,199,542.00	-
Cap Gr C/o Mass Comm. Building	10,045,462.00	-	-	10,045,462.00	-	-	-	-	10,045,462.00	-
Construction of Zoology Building	3,006,411.00	46,916,305.00	-	49,922,716.00	-	-	-	-	49,922,716.00	-
Cap Gr Camp Dev (Old Power House) 19-20	1,500,669.00	-	1,500,669.00	-	-	-	-	-	-	-
Cap Gr Camp Dev (Renov VC's Office) 19-20	701,638.00	-	701,638.00	-	-	-	-	-	-	-
Cap Gr Swach Bharat Toilet 19-20	2,416,000.00	2,058,410.00	-	4,474,410.00	-	-	-	-	4,474,410.00	-
<b>Total Work in Progress</b>	<b>72,014,913.00</b>	<b>76,697,334.00</b>	<b>2,202,307.00</b>	<b>146,509,940.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,509,940.00</b>	<b>72,014,913.00</b>

01

  
सहायक कुलसचिव (वित्त/डे डि.अ.)  
राजीव गांधी विश्वविद्यालय  
Asstt Registrar (Bill/DDO)  
Rajiv Gandhi University  
Rono Hills, Doimukh (A.P.)

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

Intangible Assets	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year end	As at the beginning of the year	Additions During the year	Deduction during the year	Total up to the year end	As at the current year end	As at the previous year end
1) Computer Software				58,882,055.00	12,743,493.28	16,128,106.91		28,871,600.63	30,010,454.37	36,019,418.28
1) Books & Journals	47,245,467.00	11,636,588.00	-	58,882,055.00	12,743,493.28	16,128,106.91		28,871,600.63	30,010,454.37	36,019,418.28
2) Patents										
Total (B)	47,245,467.00	11,636,588.00	-	58,882,055.00	12,743,493.28	16,128,106.91		28,871,600.63	30,010,454.37	36,019,418.28
Total (A+B+C)	2,262,867,926.52	221,442,967.00	2,202,307.00	2,482,108,586.52	642,100,223.06	71,797,908.19		713,898,131.45	1,768,110,455.07	1,623,128,238.26

  
 सहायक कुलपति (वित्त/डि.डि.अ.)  
 राजीव गांधी विश्वविद्यालय  
 Ass't Registrar (BILDDO)  
 Rajiv Gandhi University  
 Rono Hills, Doimukh (A.P)

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

11

6.4.2 Funds / Grants received from government bodies during the last five years for development

6.4.3 Funds / Grants received from non-government bodies, individuals, philanthropists during

Year	Name of the government funding agencies	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakh)	Link to Audited Statement of Accounts reflecting the receipts
2021-22	UGC/MHRD		FOR infrastructure Development 2021-22	1875 lakh	

*Ds* 3/11/22

## 2021-22

4.1.4 The expenditure excluding salary for infrastructure augmentation during the year (INR in Lakh) (5)

4.4.1 Total expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the year (INR in lakh).

Year	Budget allocated for infrastructure augmentation(Rs. in Lakh)	Expenditure for infrastructure augmentation(Rs. in lakh)	Total expenditure excluding Salary (Rs. in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (Rs. in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (Rs. in Lakh)
2021-22	1875.00	2214.43	1849.75	685.75	1164.00
	CAP GR	AS PER SCHD-4	I & EXP + ASSETS SCHD-4	FROM I & EXP - ACD EXP	FROM I & EXP OF B/SHEET(EXCEPT-ACD EXP & SAL EXP)

AS PER B SHEET SCD-4\_21-22

**221442967**

Academic Expenses	68574721	685.75	
Admistrative and Ge	27605760	276.06	276.06
Transportation expel	6699269	66.99	66.99
Repairs & maintenanc	57636639	576.37	576.37
Finance costs	6768094.76	67.68	67.68
Other Expenses	17690472	176.9	176.9

406417922.8	1849.75	1164.00
-------------	---------	---------

3175.85

*[Signature]*  
3/11/22



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
शिक्षा मंत्रालय, भारत सरकार

(Ministry of Education, Govt. of India)  
बहादुरशाह जफर मार्ग, नई दिल्ली- 110 002  
Bahadurshah Zafar Marg, New Delhi-110002  
Phone : 011-23604322



ज्ञान-विज्ञान विमुक्तये

No.F. 20-3/2021(CU)

March, 2022

The Registrar  
Rajiv Gandhi University  
Rono Hills, PO Doimukh  
Itanagar - 791112  
Arunachal Pradesh

24 MAR 2022

Subject: Approval of Grants-in-aid to Rajiv Gandhi University under Capital Assets for the year 2021-2022.

Sir,

I am directed to convey the approval of the University Grants Commission for an amount Rs.1,57,17,000/- (Rupees One Crore Fifty Seven Lakh Seventeen Thousand Only) to Rajiv Gandhi University, Rono Hills, PO Doimukh, Itanagar - 791112 Arunachal Pradesh under Grant-in-Aid Capital Assets for the year 2021-2022 as per details below:-

(Amount in Lakhs)

Annual Allocation under Capital Assets for the year 2021-2022		Items / Head of Accounts		Grant already released	Grant now sanctioned	Total Grant released so far
Books, Journals & E-Resource (Perpetual)	175.00	Grants in aid Capital Assets (35)	CU Gen I (D) 35	1556.50	142.37	1698.87
ICT enabled infrastructure for online learning	275.00		CU SC I (E) 35	106.33	0.00	106.33
Equipments/Laboratories	100.00		CU ST I (F) 35	55.00	14.80	69.80
Campus Development	175.00					
Other Infrastructure including Furniture & Fixture	150.00					
EWS Implementation	1000.00					
<b>Total</b>	<b>1875.00</b>			<b>1717.83</b>	<b>157.17</b>	<b>1875.00</b>

Note: - In respect of some transaction like payment of TDS, Income Tax and GST, opening of Letter of credit in favour of foreign suppliers, scholarships to foreign students not having account in India and Court attachment remittances from the salaries of the employees, the services of the existing account at Commercial banks can be utilised. However, no money transferred under this provision can be parked in a Commercial bank for more than seven days.

The sanction letter of the above-mentioned grant is being issued separately under General, SC, ST Component.

Yours faithfully,

कार्यवाही संख्या दिनांक/Diary No. 24.14.6.DL.24/05/2022  
वित्त अधिकारी कार्यालय, राजीव गांधी विश्वविद्यालय, इटानगर  
The F.O., RGU

(Dr. (Mrs.) Anju Mohan Galhotra)  
Under Secretary

Copy to :

- 1) The Finance Officer, Rajiv Gandhi University, Rono Hills, PO Doimukh, Itanagar - 791112 Arunachal Pradesh
- 2) Policy File No.F.1-3/2021(CU)
- 3) Computer File

SOC(A/C)  
24/3/22

(H C Yadav)  
Section Officer

cc/ PS to ve  
JR (F)  
AR (F)  
o/c.