

FORM NO.GFR-12 A
GFR-2017-Rule 238(1)
FORM OF UTILISATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR **2017-18** IN RESPECT OF SALARY GRANT

1 Name of the Scheme : **Block Grant to Central Universities**
2 Whether Salary/Recurring/Creation of Capital Assets: **SALARY-36**
3 Grants position at the beginning of the Financial Year

i	Cash in Hand/Bank	Non PI	₹	389.53 lakh
		PI	₹	14.37 lakh
ii	Unadjusted advances		₹	0.00 lakh
iii	Total			403.90

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

							₹ in lakh		
Unspent Balances of Grants received years [figure as at SI No, 3(iii)]	Interest earned thereon	Interest deposited back to the UGC	Grants Received during the year 2017-18			Total Funds available (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)	
			Sanction No (i)	Date (ii)	Amount (iii)				
389.53	0.00	0.00	No.F.20-1/2017(CU)	22.5.2017	110.1		4506.43		
14.37			No.F.20-1/2017(CU)	21.07.2017	166.22				
			No.F.20-2/2017(CU)	5.9.2017	836.9				
			No.F.20-2/2017(CU)	14.11.2017	997.3				
			No.F.20-2/2017(CU)	01.01.2018	249.32				
			No.F.20-2/2017(CU)	13.03.2018	1740.62				
			No.F.20-2/2017(CU)	23.03.2018	144.97				
403.9	0	0	0	0	4245.43	4649.33	4506.43	142.90	

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	UTR No. & Dated
VIJAYA BANK	RAJIV GANDHI UNIVERSITY SALARY AND RECURRING ACCOUNT	NO-880201010001618	VIJB0008802	NIL	NIL

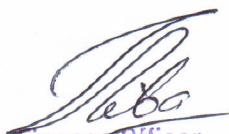
Component wise utilization of Grants


	General	SC	ST	Total
Opening Balance	376.00	18.53	9.37	403.90
Interest Earned/other Sources	0.00	0.00	0.00	0.00
Grant Received during 2017-18	3952.19	194.8	98.44	4245.43
Total Funds available (1+2)	4328.19	213.33	107.81	4649.33
Expenditure incurred	4195.16	206.78	104.49	4506.43
Unspent balance available (3-4)	133.03	6.56	3.31	142.90

Details of Grants position at the end of the year

i	Cash in Hand/Bank	₹	142.90 lakh
ii	Unadjusted advances	₹	9.60 lakh
iii	Total	₹	152.50 lakh

P.T.O.-


Finance Officer
Rajiv Gandhi University
Rono Hills, Doimukh


Vice Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh P.O.

2

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 : 13/11/2018

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

Vice Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh P.O.

3

Statement of expenditure of Salary (36) Grant for the financial year 2017-2018

It is certified that salary grant of ₹ **42,45,43,000/=** (Rupees forty two crore forty five lakh forty three thousand) only, was released by the University Grants Commission for the financial year 2017-18, to the **Rajiv Gandhi University, Doimukh-Itanagar** towards salary (36) grant as detailed below:-

			₹ in lakh
Head			Amount
Opening Balance as on 01.04.2017	Non PI		389.53
	PI		14.37
(+) Grant Received during the year	2017-18		4,245.43
Sub total			4,649.33
Internal Receipts without interest earned on the UGC Grant (2017-18)			-
Total			4,649.33
Less, Expenditure incurred during 2017-18			4,506.43
	Allocation by UGC	Expenditure	
Regular Faculty Salary:	2154.53	2208.87	
7th CPC arrear on Faculty Salary:	642.25	596.40	
Regular Non - Faculty Salary:	1197.53	1169.00	
7th CPC arrear on Non - Faculty Salary:	307.55	323.25	
Other Components for the items which are not included in the salary namely leave encashment, LTC, Children Education Allowance, Retirement Benefit and Medical Reimbursement.	347.47	208.91	
Total	4649.33	4506.43	
Balance available as on 1.4.2018			142.90

1 Certified that out of ₹ 4245.43 lakh of grants in aid sanctioned during the year 2017-18 in favour of Rajiv Gandhi University, Doimukh,-Itanagar under UGC's letter No. given as above and ₹403.90 lakh (₹.389.53 lakh +14.37 lakh) on account of unspent balance of the previous year, and a sum of ₹. Nil internal generation , a sum of ₹ **4506.43** lakh has been utilized for the purpose of **Salary (36)** of the University for which it was sanctioned and that the balance of ₹ 142.90 lakh remaining un utilised towards the grant in aid payable during next year 2018-2019

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

Vice Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh P.O.

FORM NO.GFR-12 A
GFR-2017-Rule 238(1)
FORM OF UTILISATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR **2017-18** RECURRING-31

1 Name of the Scheme : **RECURRING-31**

2 Whether Salary/Recurring/Creation of Capital Assets: **RECURRING**

3 Grants position at the beginning of the Financial Year

i Cash in Hand/Bank Non PI 3.34
PI 199.07

Difference in the amount of UGC allocation and the actual closing balance shown by the University (2017-18) -50.64

ii Unadjusted advances 0.00

iii **Total** 151.77

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

₹ in lakh								
Unspent Balances of Grants received years [figure as at Sl No. 3(iii)]	Interest earned thereon	Interest deposited back to the UGC	Grant Received during the year 2017-18			Total Funds available (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No (i)	Date (ii)	Amount (iii)			
3.34	14.11	0.00	No.F.20-1/2017(CU)	26.5.2017	49.99		1958.90	
199.07	30.76	0.00	No.F.20-1/2017(CU)	31.5.2017	75.52			
-50.64	0.00	0.00	No.F.20-2/2017(CU)	6.9.2017	57.97			
			No.F.20-2/2017(CU)	11.12.2017	219.51			
			No.F.20-2/2017(CU)	23.03.2018	877.00			
			No.F.20-2/2017(CU)	30.03.2018	75.00			
			Internal Revenue (2017-18)		470.00			
151.77	44.87	0.00			1824.99	2021.63	1958.90	62.73

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

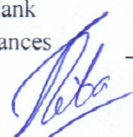
Name of the Bank	Name of the Account Holder	Savings Bank Account No.	IFSC code	Amount deposited through RTGS	UTR No. & Dated
VIJAYA BANK	RAJIV GANDHI UNIVERSITY SALARY AND RECURRING	NO-880201010001618	VJIB0008802	NIL	NIL


Component wise utilization of Grants

	General	SC	ST	Total
Opening Balance	141.084	7.432	3.254	151.77
Interest Earned/other Sources (44.87+470)	478.62	25.21	11.04	514.87
Grant Received during 2017-18	1259.59	66.35	29.05	1354.99
Total Funds available (1+2)	1879.29	98.99	43.34	2021.63
Expenditure incurred	1820.98	95.92	42.00	1958.9
Unspent balance available (3-4)	58.31	3.07	1.35	62.73

Details of Grants position at the end of the year

i Cash in Hand/Bank ₹ 62.73 lakh
ii Unadjusted advances ₹ 54.58 lakh
iii Total ₹ 117.31 lakh


Finance Officer
Rajiv Gandhi University
Rono Hills, Doimukh


Vice Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh P.O.

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 : 13/11/2018

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
Vice Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh P.O.


Statement of expenditure of Recurring (31) Grant for the financial year 2017-2018


It is certified that Recurring grant of ₹ 13,54,99,000/= (Rupees thirteen crore fifty four lakh ninety nine thousand) only, was released by the University Grants Commission for the financial year 2017-18, to the Rajiv Gandhi University, Doimukh-Itanagar towards Recurring (31) grant as detailed below:-

			₹ in lakh
			Amount
Opening Balance as on 01.04.2017	Non PI		3.34
	PI		148.43
(+) Grant Received during the year	2017-18		1,354.99
Sub total			1,506.76
Internal Receipts without interest earned on the UGC Grant (2017-18)			470.00
Interest & Misc Receipts			44.87
Total			2,021.63
Less, Expenditure incurred during 2017-18			1,958.90
	Allocation by UGC	Expenditure	
Regular Pension including Pensionary Benefit	215.00	262.90	
Non Net fellowship	225.00	164.76	
Non-Salary item (against UGC Allocation)	1042.40	1531.24	
Non-Salary item (against Internal Receipt)	470.00		
One Time Special Grant if any	75.00		
Interest & Misc Receipts	44.87		
Difference in allocation and actual balance UGC XII PI Actual Balance with University (Under Recurring head) ₹148.43 lakh .But the amount shown as per UGC Sanction Order No. 20-2/2017 (CU) dated 31.03.2018 ₹199.07 lakh (A negative balance of ₹. 50.64 lakh)	-50.64		
Total			1958.90
Balance available as on 1.4.2018			62.73

1 Certified that out of ₹ 1354.99 lakh of grants in aid sanctioned during the year 2017-18 in favour of Rajiv Gandhi University, Doimukh, -Itanagar under UGC's letter No. given as above and ₹ 151.77 lakh (3.34 lakh + 148.43 lakh) on account of unspent balance of the previous year, and a sum of ₹ 514.87 lakh (470 + 44.87 lakh) **internal generation** , a sum of ₹ 1958.90 lakh has been utilized for the purpose of **Recurring(31)** expenditure of the University for which it was sanctioned and that the balance of ₹ 62.73 lakh remaining un utilised towards the grant in aid payable during next year 2018-2019

2 Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned 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
Vice Chancellor
 Rajiv Gandhi University
 Rono Hills, Doimukh P.O.

FORM NO.GFR-12 A
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FORM OF UTILISATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 In r/of CREATION OF CAPITAL ASSETS

- 1 Name of the Scheme : CAPITAL ASSETS-35
 2 Wheather Salary/Recurring/Creation of Capital Assets: CREATION OF CAPITAL ASSETS
 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 SI No, 3(iii)]	Interest earned thereon	Interest deposited back to the UGC	Grants Received during the year 2017-18			Total Funds available (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)	
			Sanction No (i)	Date (ii)	Amount (iii)				
1	2	3	4			5	6	7	
0.00	0.00	0.00	No.F.20-1/2017(CU)	14.11.2017	1000		18.44		
	0		No.F.20-3/2017(CU)	20.03.2018	500				
			No.F.20-2/2017(CU)	29.03.2018	763				
0	0	0	0	0	2263.00	2263.00	18.44	2244.56	

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	UTR No. & Dated
VIJAYA BANK	RAJIV GANDHI UNIVERSITY UGC GRANTS CAPITAL ASSETS ACCOUNT	NO-880201010000786	VIJB0008802	NIL	NIL


Component wise utilization of Grants

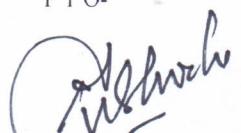
	General	SC	ST	Total
Opening Balance	0.00	0.00	0.00	0.00
Interest Earned/other Sources	0.00	0.00	0.00	0.00
Grant Received during 2017-18	2168	65	30	2263.00
Total Funds available (1+2)	2168.00	65.00	30.00	2263.00
Expenditure incurred	17.67	0.53	0.24	18.44
Unspent balance available (3-4)	2150.33	64.47	29.76	2244.56

Details of Grants position at the end of the year

i	Cash in Hand/Bank	₹	2244.56
ii	Unadjusted advances	₹	Nil
iii	Total	₹	2244.56

P T O-


Finance Officer
Rajiv Gandhi University
Rono Hills, Doimukh


Vice-Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh P.O.

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.
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- 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 : 13/11/2018

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

Rajiv Gandhi University
Rono Hills, Doimukh P.O.

Statement of expenditure of Capital (35) Grant for the financial year 2017-2018

It is certified that Capital grant of ₹ **22,63,00,000/=** (Rupees twenty two crore sixty three lakh) only, was released by the University Grants Commission for the financial year 2017-18, to the **Rajiv Gandhi University, Doimukh-Itanagar** towards Capital (35) grant as detailed below:-

			₹ in lakh
Head			Amount
Opening Balance as on 01.04.2017			0.00
(+) Grant Received during the year 2017-18			2,263.00
Sub total			2,263.00
Internal Receipts without interest earned on the UGC Grant (2017-18)			0.00
Total			2,263.00
Less, Expenditure incurred during 2017-18			18.44
		Allocation by UGC	Expenditure
1	Completion of on going Building Project	383.70	
2	For New Building Project	3700.00	
3	Campus Development	100.00	11.80
4	Books & Journal	100.00	6.64
5	Equipment	100.00	
One Time Additional Gr.			
	Const. of Zoology Building	663.00	
	Special Renovation & Repairing of Old Faculty bldg, Old Hostel, Old Admin Building, Old Resdl Bldg.	100.00	
Total			18.44
Balance available as on 1.4.2018			2,244.56

1 Certified that out of ₹ 2263.00 lakh of grants in aid sanctioned during the year 2017-18 in favour of Rajiv Gandhi University, Doimukh,-Itanagar under UGC's letter No. given as above and ₹ Nil on account of unspent balance of the previous year, and a sum of ₹. Nil **internal generation**, a **sum of ₹ 18.44 lakh** has been utilized for the purpose of **Capital Assets (35)** of the University for which it was sanctioned and that the balance of ₹ 2244.56 lakh **remaining un utilised towards the grant in aid payable during next year 2018-2019**

2 Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned 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

Vice Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh P.O.