

FORM NO.GFR-12 A

GFR-2017-Rule 238(1)

FORM OF UTILISATION CERTIFICATE

PROVISIONAL UTILIZATION CERTIFICATE FOR THE YEAR 2021-22
IN RESPECT OF RECURRING (31) GRANT

1 Name of the Scheme :

**Block Grant to Central Universities
RECURRING (31)**

2 Whether Salary/Recurring/Creation of Capital Assets:

3 Grants position at the beginning of the Financial Year

i Cash in Hand/Bank

₹ 828.80 lakh

ii Unadjusted advances

₹ 0.00 lakh

iii **Total**

828.80

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

Unspent Balances of Grants received years [figure as at Sl No,	Interest earned thereon	Income from Other sources	Grant Received during the year 2021-22			Total Funds available (1+2+3-4+5)	Expenditure incurred	₹ in lakh		Closing Balances as on 01.04.2022 (5-6-7-8)
			Sanction No (i)	Date (ii)	Amount (iii)			Interest to be deposited back to the UGC	Amount Pulled back by the RBI	
1	2	3	4			5	6	7	8	9
			No.F.20-2/2021(CU)	27.04.2020	143.28					
828.80	5.45	25.00	No.F.20-2/2021(CU)	27.05.2021	143.28		2682.61	5.45	143.20	
			No.F.20-2/2021(CU)	18.06.2021	143.28					
			No.F.20-2/2021(CU)	30.07.2021	117.13					
			No.F.20-2/2021(CU)	19.08.2021	117.13					
			No.F.20-2/2021(CU)	23.09.2021	175.85					
			No.F.20-2/2021(CU)	28.10.2021	137.47					
			No.F.20-2/2021(CU)	22.11.2021	137.47					
			No.F.20-2/2021(CU)	24.12.2021	137.47					
			No.F.20-2/2021(CU)	29.01.2022	255.48					
			No.F.20-2/2021(CU)	21.02.2022	559.24					
			No.F.20-2/2021(CU)	17.03.2022	559.23					
828.80	5.45	25.00			2626.31	3485.56	2682.61	5.45	143.20	654.30

Note:

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 BOB transf.	BOB-Tr. Id. No. & Dated
BANK OF BARODA	UGC	GL-5860100022853	BARBOPARLIA	492570.00	Tr. ID 0049012 dt.12.01.2023
	UGC	SC- 5860100022849	BARBOPARLIA	34256.00	Tr. ID 0084694 dt.12.01.2023
	UGC	ST- 5860100022850	BARBOPARLIA	17973.00	Tr. ID 00118289 dt.12.01.2023

Component wise utilization of Grants

544799.00

Sl no	Name of the head	General	SC	ST	Total
1	Opening Balance	749.34	52.114	27.341	828.80
2	Grant Received from UGC for 2021-22	2374.53	165.14	86.64	2626.31
3	Income from other sources	22.60	1.57	0.82	25.00
4	Interest Earned	4.93	0.34	0.18	5.45
5	Total Funds available (1+2+3+4)	3151.40	219.17	114.99	3485.56
6	Expenditure incurred	2425.43	168.68	88.50	2682.61
7	Interest to be Refunded to UGC	4.93	0.34	0.18	5.45
8	Amount pulled back by the RBI	129.47	9.00	4.72	143.20
9	Unspent balance available (5-6-7-8) on 31.03.2022	591.57	41.14	21.58	654.30

वित्त अधिकारी
राजीव गांधी विश्वविद्यालय
FINANCE OFFICER
Rajiv Gandhi University
Jhansi, Prayagrah (A.P.)

Details of Grants position at the end of the year

i	Cash in Hand/Bank	₹	654.30 lakh
ii	Unadjusted advances	₹	0 lakh
iii	Total	₹	654.30 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.

- 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 : 16.1.2023

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


Statement of expenditure of Recurring (31) Grant for the financial year 2021-22 (01.04.2021 to 31.03.2022)

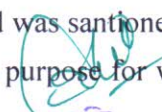
It is certified that Recurring grant of ₹ 26,26,31,000/= (Rupees twenty six crore twenty six lakh thirty one thousand) only, was released by the University Grants Commission for the financial year 2021-22 (as on 31.03.2022) to the **Rajiv Gandhi University, Doimukh-Itanagar** (in RBI Account-10671301052) towards Recurring (31) grant as detailed below:-

		Amount in ₹
Opening Balance as on 01.04.2021		82,880,187.44
(+) Grant Received during the year 2021-22		262,631,000.00
Sub total		345,511,187.44
Internal Receipts without interest earned on the UGC Grant (2021-22)		2,500,000.00
Interest earned on the grant received during the year 2021-22		544,799.00
Total		348,555,986.44
Less, Interest to be remit to UGC bank Account		544,799.00
Less, Expenditure incurred during 2021-22		268,260,698.00
	Allocation	Expenditure
Regular Pension including Pensionary Benefit	60370000.00	59899045.00
NAME OF THE SCHEME		
Travel Grant		
Conference/Seminer/Workshop/etc		
Publication		
Visiting Professor/Visiting fellows		
Day care center		
Basic facility for women		
FDP		
Establishment of career & counseling cell		
		1077472.00
Non-Salary (against UGC Allocation)	200000000.00	
Non-Salary (against Internal Receipts)	2500000.00	
Non Net fellowship For M. Phil/Ph.D	25075000.00	23589683.00
One time special Grants if any	0.00	0.00
Total	287945000.00	268260698.00
Amount Pulled back by the RBI on 31.03.2022		14,320,265.00
Balance available as on 01.04.2022		65,430,224.44

1 Certified that out of ₹ 26,26,31,000/= (Rupees twenty six crore twenty six lakh thirty one thousand) only, Grants in aid sanctioned during the year 2021-22 in favour of Rajiv Gandhi University, Doimukh,-Itanagar under UGC's letter No. given as above and ₹ 8,28,80,187.44 (Rupees eight crore twenty eight lakh eighty thousand one hundred eighty seven & forty four paise) only, on account of unspent balance of the previous year, and a sum of ₹ 25,00,000 (Rupees twenty five lakh) only internal generation, a sum of ₹ 26,82,60,698/= (Twenty six crore eighty two sixty thousand six hundred ninety eight) only, has been utilized for the purpose of Recurring (31) expenditure of the University for which it was sanctioned . ₹ 6,54,30,224.44/=(Rupees six crore fifty four lakh thirty thousand two hundred twenty four & forty four paise) remaining un utilised towards the grants in aid at the end of 31.03.2022 & ₹ 1,43,20,265/= (Rupees one crore forty three lakh twenty thousand two hundred sixty five) only,pulled back by RBI at the end of 31.03.2022.

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.


 वित्त अधिकारी
 राजीव गांधी विश्वविद्यालय
 Finance Officer
 Rajiv Gandhi University


 कुलपति
 राजीव गांधी विश्वविद्यालय
 रानो हिल्स, दोईमुख
 Vice Chancellor
 Rajiv Gandhi University

Recurring



F. No. 405

COMMON DEPOSIT SLIP

Date: 12/1/23

Deposited in Branch A.U.

My account is with Parliament, N/Delhi Branch
FULL NAME UGC General

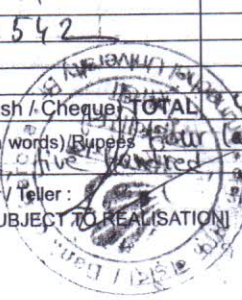
Account No. 05860100022853

Type of Account Savings

Particulars	₹	Ps.
Ch. No. 003187	4,92,570	00
10/1/23		
a/c. 4542		
(Cash / Cheque) TOTAL	4,92,570	00

Total Amount (in words) Rupees Four lakh ninety-two thousand five hundred seventy only

Officer / Cashier / Teller:
[CHEQUE(S) SUBJECT TO REALISATION]



Form 15 - 0049012



F. No. 405

COMMON DEPOSIT SLIP

Date: 12/1/23

Deposited in Branch A.U.

My account is with Parliament, N/Delhi Branch
FULL NAME UGC Sc.

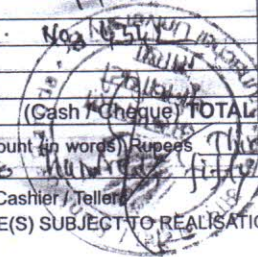
Account No. 05860100022849

Type of Account Savings

Particulars	₹	Ps.
Ch. No. 003188	34,256	00
10/1/23		
a/c. No. 4542		
(Cash / Cheque) TOTAL	34,256	00

Total Amount (in words) Rupees Thirty-four thousand two hundred fifty-six only

Officer / Cashier / Teller:
[CHEQUE(S) SUBJECT TO REALISATION]



Form 15 - 0084694



F. No. 405

COMMON DEPOSIT SLIP

Date: 12/1/23

Deposited in Branch A.U.

My account is with Parliament, N/Delhi Branch
FULL NAME UGC ST.

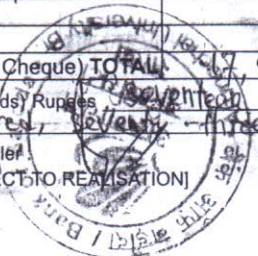
Account No. 05860100022850

Type of Account Savings

Particulars	₹	Ps.
Ch. No. 003189	17,973	00
10/1/23		
a/c. 4542		
(Cash / Cheque) TOTAL	17,973	00

Total Amount (in words) Rupees Seventeen thousand nine hundred seventy-three only

Officer / Cashier / Teller:
[CHEQUE(S) SUBJECT TO REALISATION]



Form 15 - 00118289

FORM NO.GFR-12 A

GFR-2017-Rule 238(1)

FORM OF UTILISATION CERTIFICATEPROVISIONAL UTILIZATION CERTIFICATE FOR THE YEAR **2021-22**
IN RESPECT OF SALARY(36) 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

₹ 53.75 lakh

ii Unadjusted advances

₹ 0.00 lakh

iii **Total**

53.75

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

									₹ in lakh	
Unspent Balances of Grants received years [figure	Interest earned thereon	Income from Other sources	Grants Received during the year 2021-22			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 01.04.2022 (5-6-7-8)
1	2	3	4			5	6	7	8	9
			Sanction No (i)	Date (ii)	Amount (iii)					
			No.F.20-1/2021(CU)	27.04.2021	408.66					
			No.F.20-1/2021(CU)	27.05.2021	408.66					
53.75	1.86	340.00	No.F.20-1/2021(CU)	16.06.2021	408.66		5723.08	1.86	96.81	
			No.F.20-1/2021(CU)	30.07.2021	408.66					
			No.F.20-1/2021(CU)	11.08.2021	408.66					
			No.F.20-1/2021(CU)	20.09.2021	408.66					
			No.F.20-1/2021(CU)	27.10.2021	405.93					
			No.F.20-1/2021(CU)	18.11.2021	405.93					
			No.F.20-1/2021(CU)	24.12.2021	455.93					
			No.F.20-1/2021(CU)	29.01.2022	518.02					
			No.F.20-1/2021(CU)	21.02.2022	614.24					
			No.F.20-1/2021(CU)		614.24					
53.75	1.86	340	0	0	5466.25	5861.86	5723.08	1.86	96.81	40.11

Note: Temporary borrowing made 340 lakh which shows in Income from other sources column

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 BOB transf.	BOB-Tr. Id. No. & Dated
BANK OF BARODA	UGC	GL-5860100022853	BARBOPARLIA	168769.00	Tr. ID 0054885 dt.12.01.2023
	UGC	SC- 5860100022849	BARBOPARLIA	11620.00	Tr. ID 0092470 dt. 12.01.2023
	UGC	ST- 5860100022850	BARBOPARLIA	5929.00	Tr. ID 00111156 dt. 12.01.2023

186318.00

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

Component wise utilization of Grants

Sl no	Name of the head	General	SC	ST	Total
1	Opening Balance	48.69	3.35	1.71	53.75
2	Grant Received from UGC for 2021-22	4951.39	340.91	173.95	5466.25
3	Income from other sources	307.98	21.20	10.82	340.00
4	Interest Earned	1.68	0.12	0.06	1.86
5	Total Funds available (1+2+3+4)	5309.74	365.58	186.54	5861.86
6	Expenditure incurred	5184.03	356.93	182.12	5723.08
7	Interest to be Refunded to UGC	1.68	0.12	0.06	1.86
8	Amount pulled back by the RBI	87.69	6.04	3.08	96.81
9	Unspent balance available (5-6-7-8) on 31.03.2022	36.33	2.50	1.28	40.11

Details of Grants position at the end of the year

i	Cash in Hand/Bank	₹	40.11 lakh
ii	Unadjusted advances	₹	0.00 lakh
iii	Total	₹	40.11 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 : 16.1.2023

Place : Doimukh-Itanagar

Signature with seal of the University

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

Signature with seal of the University

कुलपति
राजीव गांधी विश्वविद्यालय
रोनो हिल्स, दोईमुख
Vice-Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh

Statement of expenditure of Salary (36) Grant for the financial year 2021-22
(01.04.2021 to 31.03.2022)

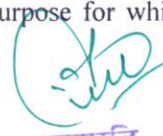
It is certified that salary grant of ₹ **54,66,25,000/=** (Rupees fifty four crore sixty six lakh twenty five thousand) only ,was released by the University Grants Commission for the financial year 2021-22 , to the **Rajiv Gandhi University, Doimukh-Itanagar** (in RBI Account-10671301052) towards salary (36) grant as detailed below:-

Head		Amount in ₹	
Opening Balance as on 01.04.2021		5,375,368.00	
(+) Grant Received during the year 2021-22		546,625,000.00	
Sub total		552,000,368.00	
Internal Receipts without interest earned on the UGC Grant (2021-22)		34,000,000.00	
Interest earned on the grant received during the year 2021-22		186,318.00	
Total		586,186,686.00	
Less, Interest to be remit to UGC bank Account		186,318.00	
Less, Expenditure incurred during 2021-22		572,308,336.35	
	2021-22 (as on 31.03.2022)	Allocation	Expenditure
	Regular Faculty Salary	360000000.00	371128215.00
	Regular Non - Faculty Salary:	170000000.00	171434176.00
	Other Components for the items which are not included in the salary namely leave encashment, LTC, Children Education Allowance, Retirement Benefit and Medical Reimbursement.	22000000.00	29745945.35
	Total	552000000.00	572308336.35
Amount Pull back by the RBI on 31.03.2022		9,680,965.00	
Balance available as on 01.04.2022		4,011,066.65	

1 Certified that out of ₹ **54,66,25,000/=** (Rupees fifty four crore sixty six lakh twenty five thousand) only , grants in aid sanctioned during the year 2021-22 in favour of Rajiv Gandhi University, Doimukh,-Itanagar (In RBI Account) under UGC's letter No. given as above and ₹53,75,368/- (Rupees fifty three lakh seventy five thousand three hundred sixty eight) only on account of unspent balance of the previous year, and a sum of ₹. 3,40,00,000/- (Three crore forty lakh) only, was internal borrowing/ internal generation , a sum of ₹ **57,23,08,336.35/=** (Rupees fifty seven crore twenty three lakh eight thousand three hundred thirty six & thirty five paise) only, has been utilized for the purpose of Salary (36) of the University for which it was sanctioned and ₹ 40,11,066.35/= (forty lakh eleven thousand sixty six & thirty five paise) only, remaining un utilised towards the grant in aid at the end of 31.03.2022 & ₹ 96,80,965/= (ninety six lakh eighty thousand nine hundred sixty five) only pulled back by RBI at the end of 31.03.2022

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


कुलपति
Vice Chancellor
राजीव गांधी विश्वविद्यालय
रोनो हिल्स, दोईमुख
Vice-Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh

Sal.



F. No. 405

COMMON DEPOSIT SLIP

Date: 12/1/23

Deposited in Branch A.U.

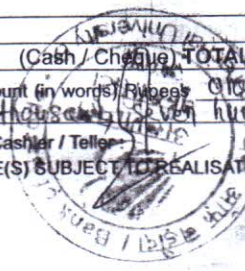
My account is with Parliament, N/Delhi Branch
FULL NAME UGC General.

Account No. 05860100022853

Type of Account Savings.

Particulars	₹	Ps.
Ch. No. 003190	1,68,769	00
10/1/23		
A/c. 004542		
(Cash / Cheque) TOTAL	1,68,769	00

Total Amount (in words) Rupees One lakh, sixty - eight thousand, seven hundred, sixty - nine only.
Officer / Cashier / Teller
[CHEQUE(S) SUBJECT TO REALISATION]



Trans ID - 0054885



F. No. 405

COMMON DEPOSIT SLIP

Date: 12/1/23

Deposited in Branch A.U.

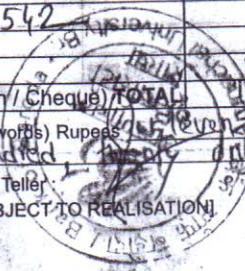
My account is with Parliament, N/Delhi Branch
FULL NAME UGC SC

Account No. 05860100022849

Type of Account Savings.

Particulars	₹	Ps.
Ch. No. 003201	11,620	00
10/1/23		
A/c. 4542		
(Cash / Cheque) TOTAL	11,620	00

Total Amount (in words) Rupees eleven thousand, six hundred, only.
Officer / Cashier / Teller
[CHEQUE(S) SUBJECT TO REALISATION]



Trans ID - 0092470



F. No. 405

COMMON DEPOSIT SLIP

Date: 12/1/23

Deposited in Branch A.U.

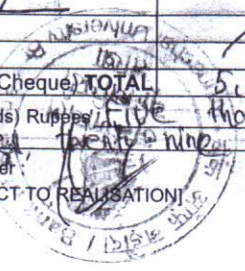
My account is with Parliament, N/Delhi Branch
FULL NAME UGC ST.

Account No. 05860100022850

Type of Account Savings.

Particulars	₹	Ps.
Ch. No. 003202	5,929	00
10/1/23		
A/c. 4542		
(Cash / Cheque) TOTAL	5,929	00

Total Amount (in words) Rupees five thousand, nine hundred, twenty nine only.
Officer / Cashier / Teller
[CHEQUE(S) SUBJECT TO REALISATION]



Trans ID - 0011156

अनुभाग अधिकारी (लेखा)
राजीव गांधी विश्वविद्यालय
राजव गांधी विश्वविद्यालय (अनुभाग लेखा)
Section Officer (Account)
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

FORM NO.GFR-12 A

GFR-2017-Rule 238(1)

FORM OF UTILISATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22

In r/of CREATION OF CAPITAL ASSETS

CAPITAL ASSETS-35

1 Name of the Scheme :

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 Sl No, 3(iii)]	Interest earned thereon	Income from Other sources	Grants Received during the year 2021-22			Total Funds available (1+2-3+4)	Expenditure incurred	Interest deposited back to the UGC	Amount Pulled back by the RBI	Closing Balances as on 01.04.2022 (5-6-7-8)
			Sanction No (i)	Date (ii)	Amount (iii)					
1	2	3	4			5	6	7	8	9
0.00	8.79	0.00	No.F.20-3/2021(CU)	27.09.2021	937.00		1860.24	8.79	14.76	
	0		No.F.20-3/2021(CU)	30.12.2021	468.50					
			No.F.20-3/2021(CU)	21.02.2022	312.33					
			No.F.20-3/2021(CU)	24.03.2022	157.17					
0	8.79	0	0	0	1875.00	1883.79	1860.24	8.79	14.76	0.00

Note: Interest remitted against Pvs balance of Capital Grant.

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 BOB transf.	BOB-Tr. Id. No. & Dated
BANK OF BARODA	UGC	GI-5860100022853	BARBOPARLIA	795990	Tr. ID 0034740 dt.12.01.2023
	UGC	SC- 5860100022849	BARBOPARLIA	49820	Tr. ID 0078440 dt.12.01.2023
	UGC	ST- 5860100022850	BARBOPARLIA	32704	Tr. ID 00107540 dt.12.01.2023

878514.00

Component wise utilization of Grants

Sl no	Name of the head	General	SC	ST	Total
1	Opening Balance	0.00	0.00	0.00	0.00
2	Grant Received from UGC for 2021-22	1698.87	106.33	69.80	1875.00
3	Income from other sources	0.00	0.00	0.00	0.00
4	Interest Earned	7.96	0.50	0.33	8.79
5	Total Funds available (1+2+3+4)	1706.83	106.83	70.13	1883.79
6	Expenditure incurred	1685.50	105.49	69.25	1860.24
7	Interest to be Refunded to UGC	7.96	0.50	0.33	8.79
8	Amount pulled back by the RBI	13.37	0.84	0.55	14.76
9	Unspent balance available (5-6-7-8) on 31.03.2022	0.00	0.00	0.00	0.00


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

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 : 16.1.2023

Place : Doimukh-Itanagar

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

Vice-Chancellor
राजीव गांधी विश्वविद्यालय
रोनो हिल्स, दोईमुख
Vice-Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh

**Statement of expenditure of Capital (35) Grant for the financial year 2021-22
(01.04.2021 to 31.03.2022)**

It is certified that Capital grant of ₹ 18,75,00,000/- (Rupees Eighteen crore seventy five lakh) only ,was released by the University Grants Commission for the financial year 2021-22 (as on 31.03.2022), to the **Rajiv Gandhi University, Doimukh-Itanagar** (in RBI Account-10671301052) towards Capital (35) grant as detailed below:-

Head		Amount in ₹
Opening Balance as on 01.04.2021		0.00
(+) Grant Received during the year 2021-22		187,500,000.00
Sub total		187,500,000.00
Internal Receipts without interest earned on the UGC Grant (2021-22)		0.00
Interest earned on the grant received during the year 2021-22		878,514.00
Total		188,378,514.00
Less, Interest to be remit to UGC bank Account		878,514.00
Less, Expenditure incurred during 2021-22		186,023,896.00
2021-22	Allocation/Gr. Received	Expdr
Books & Journal	17500000.00	17500000.00
ICT (Infras for Online Learning & E Resources)	27500000.00	27160167.00
Small Equipments//Laboratories	10000000.00	10000000.00
Campus Development	17500000.00	17500000.00
Other Infrus i/c Furniture Fixture	15000000.00	13863729.00
EWS-Implementation	100000000.00	100000000.00
Total	187500000.00	186023896.00
Amount Pulled back by the RBI on 31.03.2022		1,476,104.00
Balance available as on 01.04.2022		0.00

1 Certified that out of ₹ 18,75,00,000/- (Rupees eighteen crore seventy five lakh) only, Grants in aid sanctioned during the year 2021-22 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 ₹ 18,60,23,896/= (Rupees eighteen crore sixty lakh twenty three thousand eight hundred ninety six) only, has been utilized for the purpose of Capital Assets (35) of the University for which it was sanctioned and that the balance of ₹ 14,76,104/= (Rupees fourteen lakh seventy six thousand one hundred four) only,remaining un utilised at the end 31.03.2022 which was pulled back by RBI and actual balance stands 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
वित्त अधिकारी
राजीव गांधी विश्वविद्यालय
FINANCE OFFICER
Rajiv Gandhi University
Rono Hills, Doimukh (A.P)

Vice-Chancellor
राजीव गांधी विश्वविद्यालय
रोनो हिल्स, दोईमुख
Vice-Chancellor
Rajiv Gandhi University

Cap.



F. No. 405

COMMON DEPOSIT SLIP

Date: 12/1/23

Deposited in Branch A.U.

My account is with Parliament, N/Delhi Branch
FULL NAME UGC General

Account No. 05860100022853

Type of Account Savings

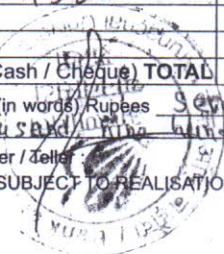
Particulars	₹	Ps.
Ch. No. 002016	7,95,990	00
10/1/23		
A/c. 4536		
(Cash / Cheque) TOTAL	7,95,990	00

Total Amount (in words) Rupees Seven lakh, ninety-five thousand, nine hundred, ninety only.

Officer / Cashier / Teller

[CHEQUE(S) SUBJECT TO REALISATION]

Tran 1B - 0034740



F. No. 405

COMMON DEPOSIT SLIP

Date: 12/1/23

Deposited in Branch A.U.

My account is with Parliament, N/Delhi Branch
FULL NAME UGC SC

Account No. 05860100022849

Type of Account Savings

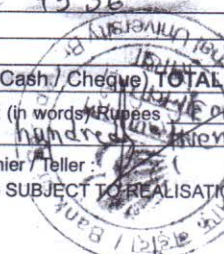
Particulars	₹	Ps.
Ch. No. 002017	49,820	00
10/1/23		
a/c. 4536		
(Cash / Cheque) TOTAL	49,820	00

Total Amount (in words) Rupees eight hundred, ninety-nine thousand, eight hundred, ninety only.

Officer / Cashier / Teller

[CHEQUE(S) SUBJECT TO REALISATION]

Tran 1B - 0058700 - 91 wsl



F. No. 405

COMMON DEPOSIT SLIP

Date: 12/1/23

Deposited in Branch A.U.

My account is with Parliament, N/Delhi Branch
FULL NAME UGC ST

Account No. 05860100022850

Type of Account Savings

Particulars	₹	Ps.
Ch. No. 002018	32,704	00
10/1/23		
a/c. No. 4536		
(Cash / Cheque) TOTAL	32,704	00

Total Amount (in words) Rupees thirty-two thousand, seven hundred, zero only.

Officer / Cashier / Teller

[CHEQUE(S) SUBJECT TO REALISATION]

Tran 1B - 00107540

