

FORM NO.GFR-12 A

GFR-2017-Rule 238(1)

FORM OF UTILISATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 IN RESPECT OF SALARY 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	₹ 142.92 lakh
ii	Unadjusted advances	₹ 0.00 lakh
iii	Total	142.92

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	Interest deposited back to the UGC	Grants Received during the year 2018-19	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)			
142.92	39.11	39.11	No.F.20-1/2018(CU) 10.05.2018 369.95		4229.52	
			No.F.20-1/2018(CU) 15.05.2018 369.95			
			No.F.20-1/2018(CU) 09.08.2018 184.98			
			No.F.20-1/2018(CU) 25.10.2018 855.25			
			No.F.20-1/2018(CU) 26.10.2018 215.17			
			No.F.20-2/2018(CU) 12.11.2018 855.25			
			No.F.20-2/2018(CU) 12.11.2018 212.84			
			No.F.20-2/2018(CU) 22.02.2019 617.02			
			No.F.20-2/2018(CU) 14.03.2019 574.93			
142.92	39.11	39.11	0	0	4255.34	4398.26
					4229.52	168.74

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
BANK OF BARODA	UGC	GI-5860100022853	BARBOPARLIA	₹ 3606388.00	VIJBH19296072671 Dtd. 22.10.19
	UGC	SC- 5860100022849	BARBOPARLIA	₹ 184821.00	VIJBH19296073008 Dtd. 22.10.19
	UGC	ST- 5860100022850	BARBOPARLIA	₹ 120448.00	VIJBH19296073315 Dtd. 22.10.19

Component wise utilization of Grants

	General	SC	ST	Total
1 Opening Balance	131.77	6.75	4.40	142.92
2 Grant Received from UGC for 2018-19	3923.25	201.06	131.03	4255.34
3 Income from other sources				
4 Interest Earned	36.06	1.85	1.20	39.11
5 Total Funds available (1+2+3+4)	4091.08	209.66	136.63	4437.37
6 Expenditure incurred	3899.45	199.84	130.23	4229.52
7 Interest Refunded to UGC	36.06	1.85	1.20	39.11
8 Unspent balance available (5-6-7)	155.57	7.97	5.20	168.74

Details of Grants position at the end of the year

i	Cash in Hand/Bank	₹ 168.74 lakh
ii	Unadjusted advances	₹ 8.07 lakh
iii	Total	₹ 176.81 lakh

P T O-


 Finance Officer
 Rajiv Gandhi University
 Rono Hills, Doinukh

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 :

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.



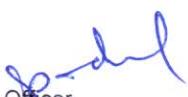
Statement of expenditure of Salary (36) Grant for the financial year 2018-19

It is certified that salary grant of ₹ 42,55,34,000/- (Rupees forty two crore fifty five lakh thirty four thousand) only, was released by the University Grants Commission for the financial year 2018-19, to the Rajiv Gandhi University, Doimukh-Itanagar towards salary (36) grant as detailed below:-

	Head	₹ in lakh	
		Amount	
	Opening Balance as on 01.04.2018	142.92	
	(+) Grant Received during the year	2018-19	4,255.34
	Sub total		4,398.26
	Internal Receipts without interest earned on the UGC Grant (2018-19)		0.00
	Interest earned on the grant during the year (2018-19)		39.11
	Total		4,437.37
	Less, Expenditure incurred during 2018-19		4,229.52
	Less, Interest remit to UGC bank account		39.11
		Allocation by UGC	Expenditure
	Regular Faculty Salary:	2616.90	2562.79
	7th CPC arrear on Faculty Salary:	5.44	22.37
	Regular Non - Faculty Salary:	1415.69	1377.65
	7th CPC arrear on Non - Faculty Salary:	1.00	0.25
	Other Components for the items which are not included in the salary namely leave encashment, LTC, Children Education Allowence, Retirement Benefit and Medical Reimbursement.	359.22	266.46
	Total	4398.25	4229.52
	Balance available as on 1.4.2019		168.74

1 Certified that out of ₹ 4255.34 lakh of grants in aid sanctioned during the year 2018-19 in favour of Rajiv Gandhi University, Doimukh-Itanagar under UGC's letter No. given as above and ₹142.92 lakh on account of unspent balance of the previous year, and a sum of ₹. Nil internal generation, a sum of ₹ 4229.52 lakh has been utilized for the purpose of **Salary (36)** of the University for which it was sanctioned and that the balance of ₹ 168.74 lakh remaining unutilised towards the grant in aid payable during next year 2019-20

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
 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

2018-19 RECURRING-31

1 Name of the Scheme :	RECURRING-31		
2 Wheather Salary/Recurring/Creation of Capital Assets:	RECURRING		
3 Grants position at the beginning of the Financial Year			
i Cash in Hand/Bank	₹ 62.72 lakh		
ii Unadjusted advances	₹ 14.27 lakh		
iii Total	76.99		

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

			Grant Received during the year 2018-19			Total Funds available (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)	₹ in lakh
1	2	3	4	5	6	7			
			Sanction No (i)	Date (ii)	Amount (iii)				
62.72	3.29	3.29	No.F.20-2/2018	09.05.2018	185.3			2035.93	
			No.F.20-2/2018	17.05.2018	185.3				
			No.F.20-2/2018(CU)	21.08.2018	94.23				
			No.F.20-2/2018(CU)	24.10.2018	471.15				
			No.F.20-2/2018(CU)	29.11.2018	389.91				
			No.F.20-2/2018(CU)	01.01.2019	94.23				
			Internal Revenue (2018-19)		560.00				
62.72	3.29	3.29			1980.12	2042.84	2035.93	6.91	

Note: For payment of Non net fellowship 2018-19 internal borrowings of Rs.60 lakh made.

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
BANK OF BARODA	UGC	GI-5860100022853	BARBOPARLIA	₹ 304945.00	VIJBH19296074052 Dtd. 22.10.19
	UGC	SC- 5860100022849	BARBOPARLIA	₹ 16418.00	COEXT-VB1023137507 Dtd. 22.10.19
	UGC	ST- 5860100022850	BARBOPARLIA	₹ 8270.00	COEXT-VB1023137518 Dtd. 22.10.19

Component wise utilization of Grants

	General	SC	ST	Total
1 Opening Balance	58.023	3.124	1.574	62.72
2 Grant Received during 2018-19	1313.76	70.73	35.63	1420.12
3 Income from other sources+Intl.Borrowing	518.00	28.00	14.00	560.00
4 Interest Earned	3.044	0.164	0.083	3.29
5 Total Funds available (1+2)	1892.83	102.02	51.29	2046.13
6 Expenditure incurred	1883.45	101.40	51.08	2035.93
7 Interest Refunded to UGC	3.044	0.164	0.083	3.29
8 Unspent balance available (3-4)	6.333	0.454	0.124	6.91

Details of Grants position at the end of the year

i Cash in Hand/Bank	₹ 6.91 lakh
ii Unadjusted advances	₹ 50.46 lakh
iii Total	₹ 57.37 lakh


Finance Officer
Rajiv Gandhi University
Rono Hills, Doimukh

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 :

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 2018-19

It is certified that Recurring grant of ₹ **14,20,12,000/-** (Rupees thirteen crore fifty four lakh ninety nine thousand) only, was released by the University Grants Commission for the financial year 2018-19, to the **Rajiv Gandhi University, Doimukh-Itanagar** towards Recurring (31) grant as detailed below:-

		₹ in lakh	Amount
Opening Balance as on 01.04.2018			62.72
(+) Grant Received during the year	2018-19		1,420.12
Sub total			1,482.84
Internal Receipts excluding interest earned on the UGC Grant (2018-19)+Intl.Borrowing			560.00
Interest earned on the grant during the year (2018-19)			3.29
Total			2,046.13
Less, Expenditure incurred during 2018-19			2,035.93
Less, Interest remit to UGC bank account			3.29
		Allocation	Expenditure
Regular Pension including Pensionary Benefit		340.44	328.96
NAME OF THE SCHEME	Allocation	Expenditure	
Travel Grant	42.40	42.40	
Conference/Seminar/Workshop/etc			
Publication			
Visiting Professor/Visiting fellows			
Daycare center			
Basic facility for women			
FDP			
Establishment of career & counceling cell			
TOTAL:			
Non-Salary item(against UGC Allocation)		1042.40	1556.40
Non-Salary item(against Internal Receipt)		500.00	
Non Net fellowship For M. Phil/Ph.D		100.00	150.57
		0.00	
Total		1982.84	2035.93
Balance available as on 1.4.2019			6.91

1 Certified that out of ₹ 1420.12 lakh of grants in aid sanctioned during the year 2018-19 in favour of Rajiv Gandhi University, Doimukh-Itanagar under UGC's letter No. given as above and ₹ 62.72 lakh on account of unspent balance of the previous year, and a sum of ₹500 lakh **internal generation** plus ₹60 lakh **internal borrowing**, a sum of ₹ 2035.93 lakh has been utilized for the purpose of Recurring(31) expenditure of the University for which it was sanctioned and that the balance of ₹ 6.91 lakh remaining un utilised towards the grant in aid payable during next year 2019-20

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
GFR-2017-Rule 238(1)
FORM OF UTILISATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 In r/o CREATION OF CAPITAL ASSETS

1 Name of the Scheme :

2 Wheather Salary/Recurring/Creation of Capital Assets:

3 Grants position at the beginning of the Financial Year

i	Cash in Hand/Bank	₹ 2244.56 lakh
ii	Unadjusted advances	₹ 0.00 lakh
iii	Total	2244.56

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	Interest deposited back to the UGC	Grants Received during the year 2018-19		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)		
2244.56	11.73	11.73	No.F.20-3/2018(CU)	11.01.2019	250		510.94
	0		No.F.20-3/2018(CU)	25.02.2019	250		
2244.56	11.73	11.73	0	0	500.00	2744.56	510.94
							2233.62

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
BANK OF BARODA	UGC	GI-5860100022853	BARBOPARLIA	₹ 1114883.00	VIJBH19296077337 Dtd. 22.10.19
	UGC	SC- 5860100022849	BARBOPARLIA	₹ 35207.00	COEXST-VB1023137530 Dtd. 22.10.19
	UGC	ST- 5860100022850	BARBOPARLIA	₹ 23471.00	COEXST-VB1023137544 Dtd. 22.10.19

Component wise utilization of Grants

		General	SC	ST	Total	
1	Opening Balance	2132.33	67.34	44.89	2244.56	
2	Grant Received during 2018-19	475	15	10	500.00	
3	Income from other sources					
4	Interest Earned	11.14	0.35	0.23	11.73	
5	Total Funds available (1+2+3+4)	2618.48	82.69	55.13	2756.29	
6	Expenditure incurred	485.39	15.33	10.22	510.94	
7	Interest refunded to UGC	11.14	0.35	0.23	11.73	
8	Unspent balance available (5-6-7)	2121.94	67.01	44.67	2233.62	

Details of Grants position at the end of the year

i	Cash in Hand/Bank	₹ 2233.62
ii	Unadjusted advances	₹ Nil
iii	Total	₹ 2233.62

P.T.O.
Finance Officer
Rajiv Gandhi University
Rono Hills, Doimukh

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 :

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 Capital (35) Grant for the financial year 2018-19

It is certified that Capital grant of ₹ 5,00,00,000/- (Rupees five crore) only was released by the University Grants Commission for the financial year 2018-19, to the Rajiv Gandhi University, Doimukh-Itanagar towards Capital (35) grant as detailed below:-

Head		₹ in lakh	Amount
Opening Balance as on 01.04.2018			2,244.56
(+) Grant Received during the year	2018-19		500.00
Sub total			2,744.56
Internal Receipts without interest earned on the UGC Grant (2018-19)			0.00
Interest earned on the grant during the year (2018-19)			11.73
Total			2,756.29
Less, Expenditure incurred during 2018-19			510.94
Less, Interest remit to UGC bank account			11.73
	Allocation /Gr.Received	Expenditure	
1 Completion of on going Building Project		142.79	
2 For New Building Project			
Faculty Building of Social Sc. & languages.		0.00	
Faculty Building for Education & Law.		0.00	
Faculty Bldg for Mass com & Comp cent.		0.00	
3 Campus Development		25.12	
4 Books & Journal		59.24	
5 Equipment		52.82	
One Time Additional Gr.			
Const. of Zoology Building		16.80	
Special Renovation & Repairing of Old Faculty bldg,Old Hostel, Old Admin Building,Old Resdl Bldg.		29.62	
2018-19			
1 Books & Journal	100.00	108.24	
2 Equipment //Laboratories	100.00	6.49	
3 Campus Dev	200.00	8.53	
4 Other Infrus i/c Furniture Fixture	100.00	61.29	
Total	500.00	510.94	
Balance available as on 1.4.2019			2,233.62

1 Certified that out of ₹ 500.00 lakh of grants in aid sanctioned during the year 2018-19 in favour of Rajiv Gandhi University, Doimukh,-Itanagar under UGC's letter No. given as above and ₹2244.56 lakh on account of unspent balance of the previous year, and a sum of ₹.Nil internal generation , a sum of ₹ 510.94 lakh has been utilized for the purpose of Capital Assets (35) of the University for which it was sanctioned and that the balance of ₹ 2233.62 lakh remaining un utilised towards the grant in aid payable during next year 2019-20

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.


Name of the University : RAJIV GANDHI UNIVERSITY, RONO HILLS, DOIMUKH

Statement of item-wise Expenditure for the year 2018-19 under Capital Assets-35 head

Sl No	Items	Grant Allocated	Grant Received from UGC	Expenditure against grant released(17-18)	Expenditure against grant released(18-19)	Balance available
1	Building					
	Completion of on going Building Project	383.70	350.00		142.79	
	Faculty of Social Sc. Bldg	2200.00	500.00		0.00	
	Faculty of Education Bldg	1000.00	250.00		0.00	
	Faculty of Mass com Bldg	500.00	100.00		0.00	
2	Books & Journal	100.00	100.00	6.64	59.24	
3	Equipment	100.00	100.00		52.82	
4	Campus Development (for construction of roads, providing electricity, water, laying/renovating sewerage lines, plantation and development of the land etc,)	100.00	100.00	11.80	25.12	
5	Other infrastructure which are not included (i) to (iv) please specify					
a	Const. of Zoology Building	663.00	663.00		16.80	
b	Special Renovation & Repairing of Old Faculty bldg, Old Hostel, Old Admin Building, Old Resdl Bldg.	100.00	100.00		29.62	
	CAPITAL GRANT 2018-19					
	Books & Journal	100.00	100.00		108.24	
	Equipment//Laboratories	100.00	100.00		6.49	
	Campus Dev		200.00		8.53	
	Other Infras i/c Furniture Fixture		100.00		61.29	
	Interest Earned (17-18) ₹07.53 lakh & transferred to UGC Account New Delhi					
	Interest Earned (18-19) ₹11.73 lakh & transferred to UGC Account New Delhi					
			2763.00	18.44	510.94	


 SIGNATURE WITH SEAL
 FINANCE OFFICER
 Finance Officer
 Rajiv Gandhi University
 Rono Hills, Doimukh