

FORM NO.GFR-12 A

GFR-2017-Rule 238(1)

FORM OF UTILISATION CERTIFICATE

PROVISIONAL UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 (as on 31.03.2020)

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	(6.91+11.79)	₹ 6.91 lakh
		EXCESS EXPDR OF 18-19	11.79 lakh
ii	Unadjusted advances		₹ 0.00 lakh
iii	Total		18.70

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

Details of Grant Received, Expenditure incurred and Closing Balance (₹ in lakh)							₹ in lakh		
Unspent Balances of Grants received years [figure as at SI No. 3(iii)]	Interest earned thereon	Income from Other sources	Interest to be deposited back to the UGC	Grant Received during the year	2019-20	Total Funds available (1+2+3-4+5)	Expenditure incurred	Closing Balances (6-7)	
1	2	3	4	5			6	7	8
18.70	13.64	520.00	13.64	Sanction No (i)	Date (ii)	Amount (iii)			
				No.F.20-2/2019(CU)	01.05.2019	111.34		2450.43	
				No.F.20-2/2019(CU)	22.05.2019	111.34			
				No.F.20-2/2019(CU)	24.06.2019	55.65			
				No.F.20-2/2019(CU)	05.08.2019	233.81			
				No.F.20-2/2019(CU)	30.08.2019	111.30			
				No.F.20-2/2019(CU)	30.09.2019	680.22			
				No.F.20-2/2019(CU)	04.12.2019	168.61			
				No.F.20-2/2019(CU)	07.01.2020	265.94			
				No.F.20-2/2019(CU)	18.03.2020	147.11			
				No.F.20-2/2019(CU)	27.03.2020	806.92			
18.70	13.64	520.00	13.64			2692.24	3230.94	2450.43	780.51

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	GL-5860100022853	BARBOPARLIA	1226676.00	084383 Dtd. 18-12-2020
	UGC	SC- 5860100022849	BARBOPARLIA	96027.00	093935 Dtd.18-12-2020
	UGC	ST- 5860100022850	BARBOPARLIA	41772.00	110029 Dtd. 18-12-2020

Component wise utilization of Grants

Component wise utilization of Grants		General	SC	ST	Total
1	Opening Balance	16.81	1.316	0.572	18.70
2	Grant Received from UGC for 2019-20	2420.35	189.47	82.42	2692.24
3	Income from other sources	467.49	36.60	15.92	520.00
4	Interest Earned	12.26	0.96	0.42	13.64
5	Total Funds available (1+2+3+4)	2916.91	228.34	99.33	3244.58
6	Expenditure incurred	2202.96	172.45	75.02	2450.43
7	Interest to be Refunded to UGC	12.26	0.96	0.42	13.64
8	Unspent balance available (5-6-7)	701.69	54.93	23.89	780.51

Details of Grants position at the end of the year

i	Cash in Hand/Bank	₹	780.51 lakh
ii	Unadjusted advances	₹	0 lakh
iii	Total	₹	780.51 lakh

P.T.O.

PRINCIPAL
Rajiv Gandhi University
Bono Hills, Doimukh (A.P.)

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

Signature with seal of the University

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 2019-20

It is certified that Recurring grant of ₹ 26,92,24,000/- (*Rupees twenty six crore ninety two lakh twenty four thousand*) only, was released by the University Grants Commission for the financial year 2019-20 to the Rajiv Gandhi University, Doimukh-Itanagar towards Recurring (31) grant as detailed below:-

			Amount in ₹
	Opening Balance as on 01.04.2019	[6.91+11.79]	1,870,206.00
	(+) Grant Received during the year	2019-20	269,224,000.00
	Sub total		271,094,206.00
	Internal Receipts without interest earned on the UGC Grant (2019-20)		52,000,000.00
	Interest earned on the grant received during the year 2019-2020		1,364,475.00
	Total		324,458,681.00
	Less, Expenditure incurred during 2019-20		245,043,396.16
	Less, Interest to be remit to UGC bank Account		1,364,475.00
		Allocation	Expenditure
	Regular Pension including Pensionary Benefit	639.02	42454217.00
	NAME OF THE SCHEME		
	Travel Grant	42.40	4938900.00
	Conference/Seminer/Workshop/etc		
	Publication		
	Visiting Professor/Visiting fellows		
	Daycare center		
	Basic facility for women		
	FDP		
	Establishment of career & counceling cell		
	Non-Salary (against UGC Allocation)	1557.60	162252780.16
	Non-Salary (against Internal Receipts)	520.00	
	Non Net fellowship For M. Phil/Ph.D	471.92	
		0.00	
	Total	3230.94	245043396.16
	Balance available as on 1.4.2020		78,050,809.84

1 Certified that out of ₹ 26,92,24,000/- (*Rupees twenty six crore ninety two lakh twenty four thousand*) only, grants in aid sanctioned during the year 2019-20 in favour of Rajiv Gandhi University, Doimukh-Itanagar under UGC's letter No. given as above and ₹1870206/=(691206+1179000) on account of unspent balance of the previous year, and a sum of ₹ 5,20,00,000/- internal generation, a sum of ₹ 24,50,43,396/- (*Rupees twenty four crore fifty lakh forty three thousand three hundred ninety six*) only, has been utilized for the purpose of Recurring (31) expenditure of the University for which it was sanctioned and that the balance of ₹ 7,80,50,809.84/- (*Rupees seven crore eighty lakh fifty thousand eight hundred nine and eighty four paisa*) only, remaining un utilised towards the grant in aid payable during the next year 2020-2021

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


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



FORM NO.GFR-12 A

GFR-2017-Rule 238(1)

FORM OF UTILISATION CERTIFICATE

PROVISIONAL UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 (as on 31.03.2020)
IN RESPECT OF SALARY(36) GRANT

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	₹ 168.74 lakh
ii	Unadjusted advances	₹ 0.00 lakh
iii	Total	168.74

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

				Grants Received during the year 2019-20			Total Funds available (1+2+3+4+5)	Expenditure incurred	₹ in lakh	Closing Balances (6-7)
1	2	3	4	5			6	7	8	
				Sanction No (i)	Date (ii)	Amount (iii)				
168.74	18.47	0.00	18.47	No.F.20-1/2019(CU)	29.04.2019	380.00		5086.03		
				No.F.20-1/2019(CU)	22.05.2019	380.00				
				No.F.20-1/2019(CU)	20.06.2019	190.00				
				No.F.20-1/2018(CU)	02.08.2019	250.80				
				No.F.20-1/2018(CU)	29.08.2019	380.00				
				No.F.20-1/2019(CU)	26.09.2019	1742.89				
				No.F.20-1/2019(CU)	29.11.2019	283.62				
				No.F.20-1/2019(CU)	03.01.2020	398.84				
				No.F.20-1/2019(CU)	02.03.2020	425.43				
				No.F.20-1/2019(CU)	2.03.2020	700.00				
				No.F.20-1/2019(CU)	12.03.2020	326.76				
				No.F.20-1/2019(CU)	26.03.2020	750.00				
168.74	18.47	0.00	18.47	0	0	6208.34	6377.08	5086.03	1291.05	

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	GL-5860100022853	BARBOPARLIA	1579475.00	0122914 Dt. 18-12-2020
	UGC	SC- 5860100022849	BARBOPARLIA	186137.00	0129148 Dt.18-12-2020
	UGC	ST- 5860100022850	BARBOPARLIA	81696.00	0133389 Dt. 18-12-2020

P T O-


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

Component wise utilization of Grants

	Name of the head	General	SC	ST	Total	
1	Opening Balance	144.28	17.00	7.46	168.74	
2	Grant Received from UGC for 2019-20	5308.22	625.56	274.56	6208.34	
3	Income from other sources	0	0	0	0	
4	Interest Earned/other Sources	15.79	1.86	0.82	18.47	
5	Total Funds available (1+2+3+4)	5468.29	644.42	282.84	6395.55	
6	Expenditure incurred	4348.63	512.47	224.93	5086.03	
7	Interest to be Refunded to UGC	15.79	1.86	0.82	18.47	
8	Unspent balance available (5-6-7)	1103.87	130.09	57.10	1291.05	

Details of Grants position at the end of the year

i	Cash in Hand/Bank	₹ 1291.05 lakh
ii	Unadjusted advances	₹ 0.00 lakh
iii	Total	₹ 1291.05 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 :

Place : Doimukh-Itanagar

Signature with seal of the University
 राजीव गांधी विश्वविद्यालय
 राजीव गांधी विश्वविद्यालय
 FINANCE OFFICER
 Rajiv Gandhi University
 Rono Hills, Doimukh (A.P)

Signature with seal of the University
 राजीव गांधी विश्वविद्यालय
 राजीव गांधी विश्वविद्यालय
 राजीव गांधी विश्वविद्यालय
 Vice-Chancellor
 राजीव गांधी विश्वविद्यालय
 Vice-Chancellor
 Rajiv Gandhi University
 Rono Hills, Doimukh (A.P)

Statement of expenditure of Salary (36) Grant for the financial year 2019-2020

It is certified that salary grant of ₹ 62,08,34,000/- (Rupees sixty two crore eight lakh thirty four thousand) only, was released by the University Grants Commission for the financial year 2019-20, to the Rajiv Gandhi University, Doimukh-Itanagar towards salary (36) grant as detailed below:-

	Head	Amount in ₹	
	Opening Balance as on 01.04.2019	16,873,615.00	
(+)	Grant Received during the year	2019-2020	
	Sub total	637,707,615.00	
	Internal Receipts without interest earned on the UGC Grant (2019-2020)	-	
	Interest earned on the grant received during the year 2019-2020	1,847,308.00	
	Total	639,554,923.00	
	Less, Expenditure incurred during 2019-20	508,603,419.38	
	Less, Interest to be remit to UGC bank Account	1,847,308.00	
		Allocation by UGC	Expenditure
	Regular Faculty Salary	3475.51	288006507.00
	7th CPC arrear on Faculty Salary	31.15	30207833.00
	Regular Non - Faculty Salary:	1738.99	148965403.00
	7th CPC arrear on Non - Faculty Salary:	2.90	11386417.00
	Additional Salary Grant	750.00	
	Other Components for the items which are not included in the salary namely leave encashment, LTC, Children Education Allowence, Retirement Benefit and Medical Reimbursement.	378.53	30037259.38
	Total	6377.08	508603419.38
	Balance available as on 01.04.2020		129,104,195.62

1 Certified that out of ₹ 62,08,34,000/- (Rupees sixty two crore eight lakh thirty four thousand) only, grants in aid sanctioned during the year 2019-20 in favour of Rajiv Gandhi University, Doimukh,-Itanagar under UGC's letter No. given as above and ₹ 1,68,73,615/- on account of unspent balance of the previous year, and a sum of ₹. Nil internal generation, a sum of ₹ 50,86,03,419.38 /=(Rupees fifty crore eighty six lakh three thousand four hundred nineteen and thirty eight paisa) only, has been utilized for the purpose of **Salary (36)** of the University for which it was sanctioned and that the balance of ₹ 12,91,04,195.62/- (Rupees twelve crore ninety one lakh four thousand one hundred ninety five and sixty two paisa) only, remaining un utilised towards the grant in aid payable during the next year 2020-2021.

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


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

FORM NO.GFR-12 A

GFR-2017-Rule 238(1)

FORM OF UTILISATION CERTIFICATE

UTILISATION CERTIFICATE FOR THE YEAR 2019-20

IN RESPECT OF CREATION OF CAPITAL ASSETS (Against Grants released during 2019-20)

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)

			Grants Received during the year 2019-20			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)				
0.00	14.39	14.39	No.F.20- 3/2019(CU)	22.11.2019	800.00			77.22	
	0		No.F.20- 3/2018(CU)	23.03.2020	250.00				
0	14.39	14.39	0	0	1050.00	1050.00	77.22	972.78	

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	1367180.00	175296 Dtd. 18-12-2020
	UGC	SC- 5860100022849	BARBOPARLIA	43174.00	181097 Dtd. 18-12-2020
	UGC	ST- 5860100022850	BARBOPARLIA	28783.00	186226 Dtd. 18-12-2020

Component wise utilization of Grants

	General	SC	ST	Total	
Opening Balance	0.00	0.00	0.00	0.00	
Interest Earned/other Sources	13.67	0.43	0.29	14.39	
Grant Received during 2019-20	953.20	64.80	32.00	1050.00	
Total Funds available (1+2)	966.87	65.23	32.29	1064.39	
Expenditure incurred	73.36	2.32	1.54	77.22	
Interest to be Refunded to UGC	13.67	0.43	0.29	14.39	
Unspent balance available (3-4)	879.84	62.48	30.46	972.78	

Details of Grants position at the end of the year

i	Cash in Hand/Bank	₹ 972.78
ii	Unadjusted advances	₹ Nil
iii	Total	₹ 972.78

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 श. अमित शर्मा
 राजीव गांधी विश्वविद्यालय
 FINANCIAL OFFICER
 Rajiv Gandhi University
 Rono H. D. Dhomukh (A.P)

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
राजीव गांधी विश्वविद्यालय
Finance Officer
RAJIV GANDHI UNIVERSITY
Rono Hills, Doimukh (A.P)

Signature with seal of the University
राजीव गांधी विश्वविद्यालय
Vice-Chancellor
राजीव गांधी विश्वविद्यालय
Vice-Chancellor
Rajiv Gandhi University
Rono Hills, Doimukh

DR

Statement of expenditure of Capital (35) Grant for the financial year 2019-20 (Grants Released during 2019-20)

It is certified that Capital grant of **₹ 10,50,00,000=00** (Ten crore fifty lakh) only ,was released by the University Grants Commission for the financial year 2019-20 to the **Rajiv Gandhi University, Doimukh-Itanagar** towards Capital (35) grant as detailed below:-

	Head	Amount in ₹
	Opening Balance as on 01.04.2019	0.00
(+)	Grant Received during the year 2019-20	105,000,000.00
	Sub total	105,000,000.00
	Internal Receipts without interest earned on the UGC Grant (2019-20)	0.00
	Total	105,000,000.00
	Less, Expenditure incurred during 2019-20	7,721,736.00
	2019-20	Allocation / Gr.Received by UGC
	Books & Journal	200.00
	Equipment//Laboratories	150.00
	Campus Dev	200.00
	Other Infrus i/c Furniture Fixture	250.00
	Library Support	200.00
	C/O Toilet under Swachha Bharat Abhiyan	50.00
	Total	1050.00
	Balance available as on 1.4.2020	97,278,264.00

1 Certified that out of **₹10,50,00,000.00** (Rupees ten crore fifty lakh) only grants in aid sanctioned during the year 2019-20 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 **₹ 77,21,736.00** (Rupees seventy seven lakh twenty one thousand seven hundred thirty 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 **₹ 9,72,78,264.00** (Rupees nine crore seventy two lakh seventy eight thousand two hundred sixty four) only, **remaining un utilised towards the grant in aid at the end of 31.10.2020 (as extended)**.

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


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