



राजीव गांधी विश्वविद्यालय  
RAJIV GANDHI UNIVERSITY

भारत के संसद के अधिनियम द्वारा वर्ष 2007 में स्थापित किया गया  
(A CENTRAL UNIVERSITY ESTABLISHED IN 2007 BY AN ACT OF PARLIAMENT OF INDIA)

रोनो हिल्स, दोईमूख (ईटानगर)  
Rono Hills, Doimukh (Itanagar)  
पिन - ७९१११२,  
PIN - 791112,  
अरुणाचल प्रदेश  
Arunachal Pradesh  
Ph.: 0360-2277253, Fax: 0360-2277889  
E-mail: registrar@rgu.ac.in  
Website: rgu.ac.in

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No.RGU/PC-433/DEL/NEC/2020/89

To,

The Director,  
North Eastern Council Secretariat  
Nongrim Hills,  
Shillong-793003

Dated: 10.05.2022

12/05/2022

Subject: **Submission of Utilization Certificate & Statement of Expenditure.**

Ref: No.NEC/HRD & E/Language/AP/226/220 Dtd. 5<sup>th</sup> May, 2021

Sir,

With reference to your letter cited above, enclosed herewith please find a copy of **Utilization Certificate (UC) and audited Statement of Expenditure for financial year 2020-21(upto 31<sup>st</sup> March, 2021) and for the financial year 2021-2022(upto 31<sup>st</sup> March, 2022) along with interim progress report** against the expenditure incurred under NEC sponsored project entitled "Documentation of Endangered languages, Oral Narratives and Cultures of the Lesser known Tribes of Arunachal Pradesh "under the project investigatorship of Prof.S.Simon John, AITS, RGU.

You are therefore, requested to take necessary action to release the 2<sup>nd</sup> grant (2<sup>nd</sup> instalment) at <sup>the</sup>earliest for smooth running of the project.

Encl: As above

Yours Faithfully,

(Dr.N.T.Rikam)  
Registrar

Memo no. RGU/PC-433/DEL/NEC/2020/89

Copy to: -

1. Prof. S.Simon John, Project Director, AITS for information please.
2. Office copy.

Dated:..K<sup>th</sup>... May,2022

(Dr.N.T.Rikam)  
Registrar





# NARESH PAREEK & ASSOCIATES

Chartered Accountants

A-Sector, Near Revival Church, Opp- Pingam Motel, Naharlagun-791110

Email: [canareshpareek@gmail.com](mailto:canareshpareek@gmail.com)

Contact: 98324-96042

## GFR 12 - A

[(Sec Rule 238 (1))]

### FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2020-2021 in respect of  
recurring/non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- Name of the Scheme Documentation of Endangered languages, Oral Narratives and Cultures of the Lesser known Tribes of Arunachal Pradesh sponsored by North East Council(NEC) Shillong
- Whether recurring or non-recurring grants
- Grants position at the beginning of the financial year
  - Cash in Hand/Bank : Rs.45, 00,000/-
  - Unadjusted advance : Nil
  - Total : Rs.45, 00,000/-
- Details of grants received, expenditure incurred and closing balances: (Actual)

Unspent Balance of Grants received years [figure as at Sl.No.3 (iii)]	Interest Earn there on	Interest Deposited back to the Government	Grant received during the year			Total Available fund (1+2+3+4)	Expenditure incurred	Closing Balance (5+6)
			Sanction No.	Date	Amount			
1	2	3	4	5	6	7		
			(i)	(ii)	(iii)			
Nil	43,732	Nil	NEC/HRD & E/Language/AP/226/2020	07.09.2020	45,00,000	45,43,732	4,08,750	41,34,982

- Component wise utilization of grants:

Grant-in- aid General	Grant-in-aid-Salary	Grant-in-aid-Creation of Capital Assests	Total [figures as at column of table above]
Nil	4,08,750	Nil	4,08,750

- Details of grants position of the end of the year.
  - Cash in Hand/Bank : Rs. 38,83,731/-
  - Unadjusted Advances : Rs. 2,51,251
  - Total : Rs. 41,34,982



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Contact: 98324-96042

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 utilized 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/Standing instruction (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 re 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.....(name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/ targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at **Annexure-I** duly enclosed.
- viii) The utilization of the fund resulted in outcomes given at **Annexure-II** duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/ specification).
- ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries in enclosed of Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date:  
Place:

Signature  
Name.....

Chief Finance Officer  
(Head of the Finance)  
निति अधिकारी  
रा.गो.विश्व. अरुणाचल प्रदेश  
Finance Officer  
RGU, Arunachal Pradesh



CA NARESH PAREEK  
PARTNER  
Mem no.303527  
UDIN-22303527-AIJPOZ3651

Signature  
Name.....

Head of the Organization  
कुलसचिव  
रा.गो.विश्व. अरुणाचल प्रदेश  
Registrar  
RGU, Arunachal Pradesh



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(165)

## GFR 12 - A

[(See Rule 238 (1))

### **FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

UTILIZATION CERTIFICATE FOR THE YEAR 2021-2022 in respect of recurring/non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- Name of the Scheme **Documentation of Endangered languages, Oral Narratives and Cultures of the Lesser known Tribes of Arunachal Pradesh sponsored by North East Council(NEC) Shillong**
- Whether recurring or non-recurring grants.....
- Grants position at the beginning of the financial year
  - Cash in Hand/Bank : Rs. 38,83,731/-
  - Unadjusted advances : Rs. 2,51,251/-
  - Total : Rs. 41,34,982 /-
- Details of grants received, expenditure incurred and closing balances: (Actual)

Unspent Balances of Grants received years [figure as at Sl.No.3(iii)]	Interest Earn there on	Interest Deposited back to the Government	Grant received during the year			Total Available fund (1+2+3+4)	Expenditure incurred	Closing Balance (5+6)
			Sanction No.	Date	Amount			
1	2	3	4		5	6	7	
			(i)	(ii)	(iii)			
41,34,982	81,364	Nil			Nil	42,16,346	33,07,389	9,08,957

5. Component wise utilization of grants:

Grant-in-aid General	Grant-in-aid-Salary	Grant-in-aid-Creation of Capital Assets	Total [figures as at column of table above]
9,48,539	23,40,000	18,850	33,07,389

6. Details of grants position of the end of the year

- Cash in Hand/Bank : Rs. 5,05,957/-
- Unadjusted Advances : Rs.4,03,000(Rs.1,25,000+ Rs.2,78,000)
- Total : Rs. 9,08,957/-



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## Chartered Accountants

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Contact: 98324-96042

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 utilized 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/Standing instruction (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.
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- 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 re 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 the scheme "Documentation of Endangered languages, Oral Narratives and Cultures of the Lesser known Tribes of Arunachal Pradesh" (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/ targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.
- viii) The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/ specification).
- ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries in enclosed of Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date:

Place:

Signature

Name.....

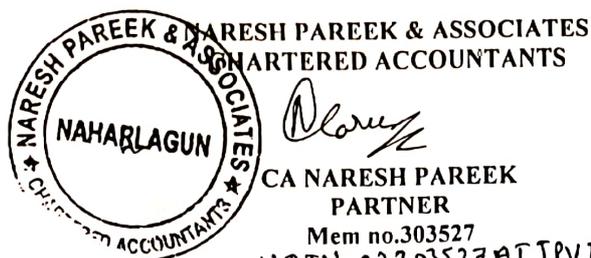
Chief Finance Officer  
(Head of the Finance)

वित्त अधिकारी  
रा.गो.वि.अ. अरुणाचल प्रदेश  
Finance Officer  
RGU, Arunachal Pradesh

Signature  
Name.....

Head of the Organization

कुलसचिव  
रा.गो.वि.अ. अरुणाचल प्रदेश  
Registrar  
RGU, Arunachal Pradesh



CA NARESH PAREEK  
PARTNER

Mem no.303527

UPTIN-223 03527 AJSPIJ9064





# NARESH PAREEK & ASSOCIATES

Chartered Accountants

A-Sector, Near Revival Church, Opp-Pingam Model, Naharlagun-791110

Email: canareshpareek@gmail.com

Contact: 98324-96042

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Expenditure Detail of major research project entitled "Documentation of Endangered languages, Oral Narratives and Cultures of the Lesser known Tribes of Arunachal Pradesh sponsored by North East Council(NEC) Shillong upto 31.03.2022

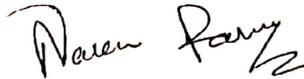
Sl.No.	Heads	Amount Received (In Rs.)	Expenditure (In Rs.)	Balance (In Rs.)	Committed Expenditure (In Rs.)	Total expenditure Including committed expenditure	Actual Balance
		1	2	3(1-2)	4	5(2+4)	6(1-5)
1	Field Equipment	25000	18850	6150	0	18850	6150
2	Laptop,computers,printers,workstation,hard disk,storage device.	270000	0	270000	0	0	270000
3	Manpower (Field Assistant/Employee/Community Person	2520000	2748750	-228750	180000	2928750	-408750
4	Workshop/Seminar/lecture,meeting	300000	257205	42795	0	257205	42795
5	Revitalization/ material development/Publication	550000	0	550000	125000	125000	425000
6	Travel	760000	603477	156523	278000	881477	-121477
7	Miscellaneous/Administrative charges/Contingency	75000	87857	-12857	134400	222257	-147257
8	Bank Interest Received	125096	0	125096	0	0	125096
	Total	4625096	3716139	908957	717400	4433539	191557

\*Balance including Interest = Rs.1,91,557/-

\*Balance available excluding interest = Rs.66,461/-(Rs.1,91,557 - Rs.1,25,096)

  
Prof.S.Simon John  
Project Director

For Naresh Pareek & Associates  
(Chartered Accountants)

  
Naresh Pareek

Naresh Pareek(Partner)  
Mem No.303527



  
Finance Officer

वित्त अधिकारी  
रा.गो.विश्व. अरुणाचल प्रदेश  
Finance Officer  
RGU, Arunachal Pradesh

  
Registrar

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