

Utilization Certificate
(Financial year 2016-17)
April 1st, 2016 to March 31st, 2017

1. Title of the Project	NATIONAL FELLOW: Development of novel algorithms and software modules for PGR informatics.
2. Name of the Organization	National Bureau of Plant Genetics Resources, New Delhi
3. Principal Investigator	Dr. Sunil Archak
4. ICAR sanction order no & date of Sanctioning the project	Edn./27/4/NF/2014-HRD dated 08.10.2014
5. Amount brought forward from the Previous financial Year quoting ICAR letter no & date in which the authority to carry forward the said amount was given	14,64,227/-
6. Amount Received from ICAR during the Financial Year (Please give no & date of sanction order showing the amount paid)	3,70,908/- Edn./27/4/NF/2014-HRD dated 12.09.2016 18,40,663/- Edn./27/4/NF/2014-HRD dated 23.11.2016
7. Other receipts/interests earned. If any on the ICAR Grant	Not Applicable
8. Total amount that was available for expenditure during the financial year (Serial no 5,6,7)	36,75,798/-
9. Actual expenditure(excluding commitments) incurred during the financial year	34,72,389/-
10. Unspent balance refunded, if any (Please give details of Cheque no etc.)	Not Applicable
11. Balance amount available at the end of the financial year	2,03,409/-
12. Amount allowed to be carried forward to the next financial year/period vide letter no and date	2,03,409/-

13. Certified that the expenditure of 34,72,389/- only mentioned against column No 8 has been utilized on the project/scheme for the purpose for which it was sanctioned and that the balance of 2,03,409/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next period.

14. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose which it was sanctioned.

Kinds of checks exercised

1. Relevant vouchers have been prepared.
2. Proper purchase has been followed.
3. Books of accounts have been maintained.
4. Monthly trial Balance and BRS prepared.
5. Expenses are incurred only after sanction by Competent Authority.


Principal Investigator




Finance & Account Officer
f वित्त एवं लेखा अधिकारी
F. & A. O.
रा. प्रा. आ. सं. ब्यूरो
N. B. P. G. R.
पूरा, नई दिल्ली-110012
PUSA, NEW DELHI-110012

Title:ICAR(Agri. Edu.)– Non PlanFunded:National Fellow Development of Noval Algorithms and Software Modules for PGR Informatics
– Dr. Sunil Archak, Sr. Scientist

F. No.203 –NF/Audit/2014-15 w.e.f.27.11.14 (**3016** - FMS: Project Code: **1006528**, Scheme Code : **90003**)

Bill No. /Date	AB No. /Date	Particulars	Equipments	Furni. & Fixtures	TA (0.20)	Salary of National Fellow	(1 RA &SRF salary) (1.04)	Recurring Contingency (0.50)	Total
		Previous Balance	211763	882950	60200	237552		71762	1464227
		Grant received through NEFT dated on 21.09.16	-211763	-882950	-10200	1347583		128238	370908
		Grant received through NEFT dated on 30.11.16	211763		25000	1403900		200000	1840663
		TOTAL	211763	0	75000	2989035		400000	3675798
5001A-1.4.16	52-1.4.16	Salary for the month of March , 2016				144335			144335
5014-5.4.16	98-6.4.16	Salary of RA(Ratnesh Kr. Tiwari) March, 2016					49400		49400
5027-6.4.16	107-7.4.16	Salary Com.worker (1 No)& Field (1) March., 2016 M/s. Vaibhav Ent. (25370+11+3680)						29061	29061
127-28.4.16	358-29.4.16	Salary for the month of April , 2016 (119188/- IT=18000/-)				147818			147818
5061-6.5.16	489-9.5.16	Salary of RA(Ratnesh Kr. Tiwari) April, 2016					49400		49400
5072-7.5.16	546-10.5.16	Salary Com.worker (1 No)& Field (1) April, 2016 M/s. Vaibhav Ent. (25370+11+3680)						29061	29061
5704-27.5.16	758-28.5.16	Salary for the month of May , 2016 (119188/- IT=18000/-)				147818			147818
5103-26.5.16	754-27.5.16	Bill.002/005 dt.9.5.16 M/s. Anigo Infosystem Pvt. Ltd. (Analog phone with Display - Beetel M53)						14452	14452
5128-3.6.16	944-6.6.16	Salary of RA(Ratnesh Kr. Tiwari)& Firoz Ahmad , SRF-26 days(@25000/-) May, 2016					76658		76658
5143-6.6.16	970-8.6.16	Salary Com.worker (1 No)& Field (1) May, 2016 M/s. Vaibhav Ent. (25370+11+3680)						29061	29061
5686-25.6.16	2166-25.6.16	Salary for the month of June , 2016 (119188/- IT=18000/-)				147818			147818

5693-1.7.16	2235-1.7.16	Salary of RA(Ratnesh Kr. Tiwari)& Firoz Ahmad, SRF-@25000/-) June, 2016				81900		81900
5732-6.7.16	2368-8.7.16	Salary Com.worker (1 No)& Field (1 - 2 days AB) June, 2016 M/s. Vaibhav Ent. (24660+11+3701)					28372	28372
730-27.7.16	2621-28.7.16	Salary for the month of July, 2016 = 123395 - 28630(IT=18000/-)			152025			152025
745-28.7.16	2647-29.7.16	Imprest Bill No.2/7 to 2/10 (5000-1361= Balance 3639/-)					1361	1361
5788-3.8.16	2774-4.8.16	Salary of RA(Ratnesh Kr. Tiwari @38,000/-)& Firoz Ahmad, SRF-@25000/-) July, 2016				81900		81900
5803-8.8.16	2858-10.8.16	Salary Com.worker (1 days)& Field (2 days AB) July, 2016 M/s. Vaibhav Ent. (24224+11+3635)					27870	27870
5821-24.8.16	3036-26.8.16	Salary for the month of August, 2016 = 123395 - 28630(IT=18000/-)			152025			152025
5848-2.9.16	3160-5.9.16	Salary of RA(Ratnesh Kr. Tiwari @38,000/-)& Firoz Ahmad, SRF-@25000/-) August, 2016				81900		81900
5879-22.9.16	3394-23.9.16	Reimbursement of Registration fee for participating in forthcoming Int. Agro.Congress (6-9 Nov.,2016) New Delhi (Mr. Ratnesh Tiwari, RA)					8200	8200
5889-23.9.16	3419-26.9.16	Salary for the month of September, 2016 = 123395 - 28630(IT=18000/-)			152025			152025
5899-28.9.16	3480-28.9.16	Reimbursement of Registration fee for participating in forthcoming Int. Agro.Congress (6-9 Nov.,2016) New Delhi (Dr. Sunil Archak)					8200	8200
5877-19.9.16	3527-1.10.16	Salary Com.worker & Field (1 days AB) August, 2016 M/s. Vaibhav Ent. (25027+11+3758)					28796	28796
5921-4.10.16	3633-6.10.16	Salary of RA(Ratnesh Kr. Tiwari @38,000/-)& Firoz Ahmad, SRF-@25000/-) Sept. 2016				81900		81900
1245-13.10.16	3758-14.10.16	Imprest Bill No.2/11 (5000-298= Balance 4702/-)					298	298

5951-7.10.16	3776-15.10.16	Salary Com.worker(5AB) & Field (2 days AB) Sept, 2016 M/s. Vaibhav Ent. (22292+11+3345)						25648	25648
5985-25.10.16	3952-26.10.16	Salary for the month of October, 2016 = 123395 - 28630(IT=18000/-)				152025			152025
6077-26.11.16	4420-26.11.16	Salary for the month of November, 2016 = 127574 - 28630(IT=18000/-)				156204			156204
6040-15.11.16	4498-2.12.16	Salary Com.worker & Field (5 days AB) Oct, 2016 M/s. Vaibhav Ent. (23603+11+3542)						27156	27156
6020-5.11.16	4497-2.12.16	Salary of RA(Ratnesh Kr. Tiwari @38,000/-)& Firoz Ahmad , SRF-@25000/-) Oct, 2016					81900		81900
5967-15.10.16	4496-2.12.16	Bill.SG/T/15-16/216 dt.14.3.16 M/s. Sane Green Informatic (Inst. Of LAN connection computer lab in Old Building)							
6043-16.11.16	4499-2.12.16	Payment of Licence Fee for Mobile App.						8263	8263
6088-3.12.16	4632-7.12.16	Salary of RA(Ratnesh Kr. Tiwari @38,000/-)& Firoz Ahmad , SRF-@25000/-) Nov, 2016					81900		81900
6125-6.12.16	4658-8.12.16	Salary Com.worker(1 day) & Field (2 days AB) Nov., 2016 M/s. Vaibhav Ent. (24136+11+3622)						27769	27769
1642-3.12.16	4679-8.12.16	DA Arrear Sunil Archak July to Octo, 2016				16716			16716
5967-15.10.16	4496-2.12.16	Bill No. SG/T/15-16/216 dt.14.3.2016 M/s. Sane Green Informations Pvt. Ltd.(Installation of LAN connection in Lab in Old Building.)	81531						81531
6150-23.12.16	4943-26.12.16	Salary for the month of December, 2016 = 104729 - 51475(IT=40845/-)				156204			156204
6175-5.1.17	5113-7.1.17	Salary of RA(Ratnesh Kr. Tiwari @38,000/-)& Firoz Ahmad , SRF-@25000/-) Dec., 2016					81900		81900

6202-10.1.17	5174-11.1.17	Salary Com.worker(1 day) & Field Dec., 2016 M/s. Vaibhav Ent. (25318+11+3799)						29128	29128
6216	27.1.17	Salary for the month of January, 2017 = 104729 - 51475(IT=40845/-)				156204			156204
6227-3.2.17	5517-6.2.17	Salary of RA(Ratnesh Kr. Tiwari @38,000/- IT-5578/-)& Firoz Ahmad, SRF-@25000/-) Jan., 2017					81900		81900
6460-10.2.17	5671-15.2.17	Salary Com.worker(1 day) & Field (2 AB) Jan.,17 M/s. Vaibhav Ent. (24631+11+3696)						28338	28338
6492-22.2.17	5864-22.2.17	Salary for the month of February, 2017 = 105059 - 51145(IT=40475/-)				156204			156204
6506-1.3.17	5952-2.3.17	Imprest Bill (Voucher No.3/12 to 3/15 (5000-1871= Balance 3129/-)						1871	1871
6518-1.3.17	6018-6.3.17	Salary of RA(Ratnesh Kr. Tiwari @38,000/- IT-5577/-)& Firoz Ahmad, SRF-@25000/-) Feb., 2017					81900		81900
6542-6.3.17	6087-9.3.17	Payment of Research paper publication charges reviewed journal Bioinformation (USD400)-						27000	27000
6545-7.3.17	6096-9.3.17	Salary Com.worker(7 day) & Field (5 AB) Feb.,17M/s. Vaibhav Ent. (19876+11+2983)						22870	22870
5001-1.4.17	40-1.4.17	Salary for the month of March 2017 = 125534 - 30670(IT=20000/-)				156204			156204
6941-30.3.17	6630-31.3.17	Salary of RA(Ratnesh Kr. Tiwari @38,000/- IT-5088/-)& Firoz Ahmad, SRF-@25000/-) March., 2017					81900		81900
		Total	81531	0	0	1993625	994458	402775	3472389
		Balance	130232	0	75000	952		-2775	203409

