

Utilization Certificate
(Financial year 2018-19)
April 1st, 2018 to March 31st, 2019

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	Rs. 6,52,384/-
6. Amount Received from ICAR during the Financial Year (Please give no & date of sanction order showing the amount paid)	Rs.29,73,472/- Edn./27/4/NF/2014-HRD dated 24.07.2018 Rs.20,59,800/- Edn./27/4/NF/2014-HRD dated 29.11.2018
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)	Rs.56,85,656/-
9. Actual expenditure(excluding commitments) incurred during the financial year	Rs.48,41,990/-
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	Rs.8,43,666/-
12. Amount allowed to be carried forward to the next financial year/period vide letter no and date	Rs.8,43,666/-


13. Certified that the expenditure of **Rs.48,41,990/-** only mentioned against column No **9** has been utilized on the project/scheme for the purpose for which it was sanctioned and that the balance of **Rs.8,43,666/-** 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.


15. Liabilities: Salary of National Fellow for March 2019 (Rs.2,17,456) and committed expenditure towards purchase of equipment (Mobile Workstation, Rs.81,585) amounts to Rs.2,99,041/- as liabilities for financial year 2019-2020.

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.


24.04.2019

डा० सुनील अर्चक
Principal Investigator
भारत फेलो
भाकृअप-राष्ट्रीय पादप आनुवंशिक संसाधन ब्यूरो
पूसा कैम्पस, नई दिल्ली-110012


24/04/19

Finance & Account Officer
वित्त एवं लेखा अधिकारी
Finance & Accounts Officer
राष्ट्रीय पादप आनुवंशिक संसाधन ब्यूरो
ICAR-National Bureau of Plant Genetic Resources
भारतीय कृषि अनुसंधान परिषद
(Indian Council of Agricultural Research)
पूसा कैम्पस, नई दिल्ली-110012
Pusa Campus, New Delhi-110012

... Archak, Sr. Scientist

...203 -NF/Audit/2014-15 w.e.f.27.11.14 (3016 - FMS: Project Code: 1006528, Scheme Code : 90003)

SCE

Sl. 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	480000	0	75000	198145		-100761	652384
		Grant received through PFMS - 03.08.18 / & NEFT dated on 24.08.18 /			-25000	2697711		300761	2973472
		Grant received through PFMS - 28.11.18 / & NEFT dated on 6.12.18 /			25000	514800		200000	739800
		Grant received through PFMS - 28.11.18 / & NEFT dated on 6.12.18 /				1320000			1320000
		PFMS-28-03-2019							
		TOTAL	480000	0	75000	4730656		400000	5685656
5001-2.4.18	27-2.4.18	Salary for the month of March, 2018 = 154286 - 10670				164956			164956
5821-28.4.18	386-2.5.18	Salary for the month of April, 2018 = 157948 + 30870				188818			188818
5839-3.5.18	432-7.5.18	Salary of RA(Ratnesh Kr. Tiwari @38,000/- Firoz Ahmad, SRF - @25000/-) April, 2018					81900		81900
5855-24.5.18	688-25.5.18	Salary for the month of May, 2018 = 150148 + 38670				188818			188818
5861-4.6.18	828-5.6.18	Salary of RA(Ratnesh Kr. Tiwari @38,000/- Firoz Ahmad, SRF - (5 DAYS X @25000/- AND @28000/- X 26 Days - W.E.F. 6.05.2018) May, 2018					85171		85171
5874-6.6.18	881-7.6.18	Salary Skilled-worker (1) @ Rs.16858/- M/s.Bedi & Bedi Associates. (22774+393) - April, 2018						23167	23167
596-23.6.18	1118-25.6.18	Salary for the month of June, 2018 = 157648 + 31170				188818			188818
5912-6.7.18	1286-9.7.18	Salary of RA(Ratnesh Kr. Tiwari @38,000/- Firoz Ahmad, SRF - @28000/- , June, 2018					85800		85800

872-27.7.18	1589-28.7.18	Salary for the month of July, 2018 = 162570 + 31170				193740		193740
5944-2.7.18	1669-3.8.18	Salary Skilled-worker (1) @ Rs.16858/- M/s.Bedi & Bedi Associates. (22774+393) - May.,2018					23167	23167
5955-2.8.18	1686-4.8.18	Salary of RA(Ratnesh Kr. Tiwari @38,000/- Firoz Ahmad, SRF - @28000/-, July,2018					85800	85800
1054-25.8.18	1961-27.8.18	Salary for the month of August, 2018 = 162570 + 31170				193740		193740
5999-7.9.18	2173-7.9.18	Salary of RA(Ratnesh Kr. Tiwari @38,000/- Firoz Ahmad, SRF - @28000/-, August,2018					85800	85800
5975-19.9.18	2423-22.9.18	Salary Skilled-worker (1) @ Rs.16858/- M/s.Bedi & Bedi Associates. (22746+392) - JUNE, 2018					23138	23138
6011-17.9.18	2425-22.9.18	Salary Skilled-worker (1) @ Rs.16858/- M/s.Bedi & Bedi Associates. (22746+392) - JULY, 2018					23138	23138
1357-25.9.18	2492-26.9.18	Salary for the month of September, 2018 = 165722 + 31170				196892		196892
6028-29.9.18	2567-1.10.18	Salary Skilled-worker (1) @ Rs.16858/- M/s.Bedi & Bedi Associates. (22746+392) - August, 2018					23138	23138
6048B-3.10.18	2719-8.10.18	Salary of RA(Ratnesh Kr. Tiwari @38,000/- Firoz Ahmad, SRF - @28000/-, Sept.,2018					85800	85800
6070-12.10.18	2822-15.10.18	TA Bill Dr. Sunil Archak			15187			15187
6072-16.10.18	2905-18.10.18	Imprest Bill					861	861
6058-5.10.18	2936-22.10.18	TA Bill of Dr. Sherry Rachel Jacob, Sr. Scientist (24-25.09.2018) Delhi to Hyderabad			13119			13119
1507-8.10.18	2739-9.10.18	DA Arrear of Sunil Archak (28368- 22064) July - August,2018				6304		6304
1552-16.10.18	2876-17.10.18	Salary Arrear (Basic + DA) of 7th CPC Dr. Sunil Archak (397017+6750/- (FPA) +173043/- (I. Tax)				576810		576810

	3046- 26.10.18	Salary for the month of October, 2018 = 165722 + 31170				196892		196892
	3128- 3.11.18	Salary of RA(Ratnesh Kr. Tiwari @38,000/- Firoz Ahmad, SRF - @28000/- , Oct., 2018					85800	85800
6102A-31.10.18	3116- 3.11.18	Salary Skilled-worker (1) @ Rs.16858/- M/s.Bedi & Bedi Associates. (21380+369) - Sept, 2018					21749	21749
1805-22.11.18	3431- 24.11.18	Salary for the month of November, 2018 = 165722 + 31170				196892		196892
6164-10.12.18	3692- 11.12.18	Salary of RA(Ratnesh Kr. Tiwari @38,000/- Firoz Ahmad, SRF - @28000/- , Nov., 2018					85800	85800
6240-5.1.19	4081- 5.1.19	Salary of RA(Ratnesh Kr. Tiwari @38,000/- Firoz Ahmad, SRF - @28000/- , Dec., 2018					85800	85800
2111A-27.12.18	3963- 28.12.18	Salary for the month of December, 2018 = 165722 + 31170				196892		196892
2290-18.1.19	4334- 19.1.19	Salary for the month of January, 2019 = 48222 + 148670 (IT = Rs. 1,37,500/-)				196892		196892
6274-30.1.19	4497- 31.1.19	Salary Skilled-worker (1) @ Rs.16858/- M/s.Bedi & Bedi Associates. (22354+392+392) - Oct, 2018					23138	23138
6268-30.1.19	4495- 31.1.19	Salary Skilled-worker (1) @ Rs.16858/- M/s.Bedi & Bedi Associates. (44956+789+789) - Nov. & Dec., 2018 (Rs.23267/- each)					46534	46534
6280-1.2.19	4570- 5.2.19	Salary of RA(Ratnesh Kr. Tiwari @38,000/- Firoz Ahmad, SRF - @28000/- , Jan., 2019					85800	85800
6345-20.2.19	4900- 22.2.19	TA Bill w.e.f. 8-10.2.19 - Chennai - Dr. Sunil Archak			23588			23588
2648-22.2.19	4955- 25.2.19	Salary for the month of Feb., 2019 = 49017 + 147875 (IT = Rs. 1,36,705/-)				196892		196892
6358-26.2.19	4989- 28.2.19	Salary Skilled-worker (1) @ Rs.16962/- M/s.Bedi & Bedi Associates. (22479+394) - Jan., 2019,					23267	23267

6385-5.3.19	5089-7.3.19	Salary of RA(Ratnesh Kr. Tiwari @38,000/- Firoz Ahmad, SRF - @28000/- , Feb.,2019					85800		85800
2700-5.3.19	5069-6.3.19	Adhoc Advance for purchase of Rectified Sprt and Absolute Alcohol - Dr. Sandhya Gupta Pr. Scientist						14986	14986
6423-13.3.19	5235-15.3.19	Reimbursement of Apple Membership for PGR apps.						7214	7214
2854-23.3.19	5403-25.3.19	Payment of Arrear of HRA and TA as per 7CPC (394032-HRA, 1408-DA to TA, Rs.123377/- I.Tax - Rs. 272063/-				395440			395440
6463-25.3.19	5426-25.3.19	Imprest Bill						3500	3500
6509-28.3.19	5634-28.3.19	Bill dated 22.3.19 M/s. GCN Infotech Pvt. Ltd.	173670					0	173670
6473-25.3.19	5523-27.3.19	Bill. 274 dt.6.3.19 M/s. Ocean Networks (Hard Disk)						4000	4000
6601-30.3.19	5838-30.3.19	Salary Skilled-worker (1) @ Rs.16962/- M/s.Bedi & Bedi Associates. (22479+394) - Feb.,2019,						23267	23267
6604-30.3.19	5846-31.3.19	Reimbursementfor sending the matirial to NRC Grapes- Sunil Archak						4543	4543
6495-30.3.19	5855-31.3.19	TA Bill.(13-18.3.19) - Dr. Sunil Archak				23752			23752
6577-30.3.19	5889-31.3.19	Salary of RA(Ratnesh Kr. Tiwari (IT-7218/-) @38,000/- Firoz Ahmad, SRF - @28000/- , March,,2019						85800	85800
		Total	173670	0	75646	3278796	1025071	288807	4841990
		Balance	306330	0	-646	426789		111193	843666



डा० सुनील अर्चक
नेशनल फेलो
भाकृअप-राष्ट्रीय पादप अनुवंशिक संसाधन ब्यूरो
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