

AUDITED UTILIZATION CERTIFICATE**(COMPONENT WISE)****Name of the University:** ICAR-National Bureau of Plant Genetic Resources**Financial Year of AUC:** April 1st, 2022 to March 31st, 2023 (FY 2022-2023)

1. Name of the Scheme:
NATIONAL FELLOW: Development of novel algorithms and software modules for PGR informatics.
2. Whether recurring or non-recurring or both grants:
BOTH
3. Grants position of the beginning of the Financial Year
 - (i) Cash in Hand/ Bank **9,69,756/-**
 - (ii) Unadjusted advances **NA**
 - (iii) Total **9,69,756/-**
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received Years (figure as at Sl. No. 3(III))	Interest Earned thereon	Interest deposited back to the Government	Grant received during the Year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balance
1	2	3	4			5	6	7
			Sanction No. (i)	Date	Amount			
9,69,756/-	NA	NA	Refund Unspent Balance FMS No. 23001967	22 June 2022	-9,69,756/-	64,50,228/-	53,01,148/-	11,49,080/-
			F.No.Ag.Edn./27/02/NP-NF/2020-HRD	21 July 2022	34,75,268/-			
			F.No.Ag.Edn./27/02/NP-NF/2020-HRD	24 Feb 2023	29,74,960/-			

Component wise utilization of grants

Grants-in-aid-General	Grants-in-aid Salary	Grants-in-aid-creation of Capital assets	Total
15,02,856/-	35,79,492/-	2,18,800/-	53,01,148/-

Details of grants position of the end of the year

- (i) Cash in Hand/Bank **11,49,080/-**
- (ii) Unadjusted Advances **NA**
- (iii) Total **11,49,080/-**

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 **National Fellow** (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).



Signature
Principal Investigator

डॉ० सुनील कुमार

प्रधान वैज्ञानिक एवं भा.कृ.अ.प. नेशनल फेलो

भा.कृ.अ.प.-राष्ट्रीय पादप आनुवंशिक संसाधन ब्यूरो
पूसा कैंपस, नई दिल्ली-110012



Signature

Sr. F&AO

निदेशक एवं लेखा अधिकारी
Finance & Accounts Officer

राष्ट्रीय पादप आनुवंशिक संसाधन ब्यूरो

ICAR-National Bureau of Plant Genetic Resources

भारतीय कृषि अनुसंधान परिषद्

(Indian Council of Agricultural Research)

पूसा कैंपस, नई दिल्ली-110012

Pusa Campus, New Delhi-110012



Signature

Head of the Organisation

निदेशक

Director

राष्ट्रीय पादप आनुवंशिक संसाधन ब्यूरो

National Bureau of Plant Genetic Resour

पूसा कैंपस, नई दिल्ली-12

Pusa Campus, New Delhi-12

AUDITED UTILIZATION CERTIFICATE**(COMPREHENSIVE)****Name of the University:** ICAR-National Bureau of Plant Genetic Resources**Financial Year of AUC:** April 1st, 2022 to March 31st, 2023 (FY 2022-2023)

Sl. No.	Letter No. and date	Amount	Certified that out of Rs. 64, 50,228/- of grants sanctioned during the year 2022-2023 in favour of National Fellow under the Ministry/ Department Letter No. given in the margin and Rs 9,69,756/- on account of unspent balance of the previous year 2021-22, a sum of Rs. 53,01,148/- has been utilized for the purpose of National Fellow for which it was sanctioned and that the balance of Rs. 11,49,080/- remaining unutilized of the end of the year has been surrendered to Government (Cheque No. - _____, Secretary ICAR New Delhi dated _____) will not be adjusted towards the grants payable during the next year.
	Previous balance	9,69,756/-	
	Refund Unspent Balance FMS No. 23001967 22 June 2022	-9,69,756/-	
	F.No.Ag.Edn./ 27/02/NP-NF/2020-HRD 21 July 2022	34,75,268/-	
	F.No.Ag.Edn./ 27/02/NP-NF/2020-HRD 24 Feb 2023	29,74,960/-	
	Total	64,50,228/-	

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

Kinds of checks exercised

1. Relevant voucher has 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.



Signature **डा० सुनील अर्चक**
Principal Investigator
राष्ट्रीय पौध विज्ञान संस्थान, नेशनल फेलो
भा.कृ.अ.प.-राष्ट्रीय पादप आनुवंशिक संसाधन ब्यूरो
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PS: The AUC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.



Signature
Sr. F&AO

वित्त एवं लेखा अधिकारी
Finance & Accounts Officer
राष्ट्रीय पादप आनुवंशिक संसाधन ब्यूरो
ICAR-National Bureau of Plant Genetic Resources
राष्ट्रीय पौध विज्ञान संस्थान, नेशनल फेलो
भा.कृ.अ.प.-राष्ट्रीय पादप आनुवंशिक संसाधन ब्यूरो
(National Bureau of Plant Genetic Research)
पुसा कैम्पस, नई दिल्ली-110012
Plant Genetic Resources Division, D-110012

- 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	350000	0	78297		-200860	742319	969756
5317-22.6.22	1325-24.6	Refund of unspent balance FMS No. 23001967 dt. 22.06.2022	-350000	0	-78297		200860	-742319	-969756
		Grant received through PFMS - /& NEFT dated on 20.09.2022	218800	0	50000		2706468	500000	3475268
		Grant received through PFMS - /& NEFT dated on 09.03.2023	0	0	50000		2424960	500000	2974960
		Total Available Fund	218800	0	100000		5131428	1000000	6450228
5001C-01.04.22	2-2.4.22	Salary of Dr. Sunil Archak Month of March 2022 (195338+86170) IT=60000				281508			281508
5003-8.4.22	122-19.4.22	Charges of Frontline group Un Skilled worker (Rs 18166/-+371 TDS 2%) month of Feb 2022						18537	18537
5001-7.4.22	49-12.4.22	DA Arrier w.e.f. 01.01.22 to 31.03.22 in R/o Dr. Sunil Archak				16146			16146
5087A-27.4.22	267-28.4.22	Salary of Dr. Sunil Archak Month of April 2022 (200720+86170) IT=60000				286890			286890
5018-18.4.22	104-19.4.22	TA Bill Dr. Sunil Archak New Delhi to ICRISAT Hyderabad and Back Delhi 26.02.22 to 1.03.2022			19306				19306
5101D-2.5.22	392-5.5.22	Salary of Firoz Ahmad, SRF @ 35000+24% HRA; Ratnesh Kumar Tiwari @49000+24%HRA Month of April 2022					104160		104160
5148-10.5.22	591-12.5.22	Reimbursement for renuwal of Apple membership for PGR apps (IOS)						7734	7734
5160-21.5.22	852-27.5.22	Salary of Dr. Sunil Archak Month of May 2022 (200720+86170) IT=60000				286890			286890
5207-30.5.22	922-31.5.22	Charges of Frontline group Un Skilled worker (Rs 18166+371 TDS 2%) month of March 2022						18537	18537
5265A-9.6.22	1104-13.6.22	Salary of Firoz Ahmad, SRF @ 35000+24% HRA; Ratnesh Kumar Tiwari @49000+24%HRA Month of May 2022					104160		104160
5338-25.6.22	1354-27.6.22	Salary of Dr. Sunil Archak Month of June 2022 (200720+86170) IT=60000				286890			286890
5379AB-4.7.22	1564-8.7.22	Salary of Firoz Ahmad, SRF @ 35000+24% HRA; Ratnesh Kumar Tiwari @49000+24%HRA Month of June 2022					104160		104160
5441-23.7.22	1896-29.7.22	Salary of Dr. Sunil Archak Month of July 2022 (209092+86170) IT=60000				295262			295262
5493-2.8.22	2026-4.8.22	Salary of Firoz Ahmad, SRF @ 35000+24% HRA; Ratnesh Kumar Tiwari @49000+24%HRA Month of July 2022					104160		104160
5474A-2.8.22	2039-4.8.22	Charges of Frontline group Un Skilled worker (Rs 18166+371 TDS 2%) month of May 2022						18537	18537
5575-23.8.22	2381-29.8.22	Salary of Dr. Sunil Archak Month of Aug 2022 (209092+86170) IT=60000				295262			295262
1143-5.9.22	2496-7.9.22	Charges of Frontline group Un Skilled worker (Rs 18613+ 380 TDS 2%) month of June 2022						18993	18993

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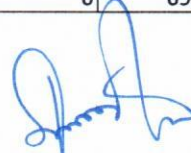
डॉ० सुनील अर्चक
प्रधान वैज्ञानिक एवं भा.कृ.अ.प. नेशनल फेलो
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5614-2.9.22	2432-5.9.22	Salary of Firoz Ahmad, SRF @ 35000+24% HRA for 16 Days only; Ratnesh Kumar Tiwari @49000+24%HRA Month of Aug 2022					83160	83160
5717-22.9.22	3081-22.9.22	Salary of Dr. Sunil Archak Month of Sep 2022 (209092+86170) IT=60000					295262	295262
5526-5.8.22	2274-20.8.22	M/s Marcus Computer Technologies B.No. MCT/22-23/0147 dt. 2.06.2022					6792	6792
5828a-7.10.22	3297-10.10.22	Salary of Sh Ratnsh Kumar tiwari for the M/o Sep 2022					60760	60760
1356-10.10.22	3445-19.10.22	DA Arrier w.e.f. Oct. 2022 in R/o Dr. Sunil Archak					22152	22152
1381-25.10.22		Salary of Dr. Sunil Archak Month of Oct., 2022 (216476+86170) IT=60000					302646	302646
5786A-1.11.22	3801-3.11.22	Charges of Frontline group Un Skilled worker (Rs 18613+ 380 TDS 2%) month of July 2022					18993	18993
5966A-4.11.22	3891-7.11.22	M/s Marcus Computer Technologies B.No. MCT/21-22/1172 dt. 31.03.2022	218800					218800
5945-3.11.22	3850-7.11.22	Salary of Sh Ratnsh Kumar tiwari for the M/o Oct. 2022					60760	60760
5987-14.11.22	4052-16.11.22	Arrear charges of Frontline group Un Skilled worker (Rs 866+18 TDS 2%) month of April to May 2022					884	884
6002-17.11.22	4108-18.11.22	Charges of Frontline group Un Skilled worker (Rs 18613+ 380 TDS 2%) month of August 2022					18993	18993
1586-21.11.22	4131-22.11.22	Salary of Dr. Sunil Archak Month of Nov., 2022 (216476+86170) IT=60000					302646	302646
6077-6.12.22	4325-7.12.22	Reimbursement for Regisration fee for Participate 1st National Conference at NASC Campus New Delhi from 22-24 Nov. 2022 (Dr. Sunil Archak; Monika Jha; Ramya KR; Puneeth GM; Deepak DA; Shankar M; Sharmila M; Shewta Kumari)					32000	32000
6099ab-13.12.22	4444-16.12.22	Salary of Ratnesh K Tiwari Month of Nov. 222					60760	60760
6135A-19.12.22	4528-21.12.22	Arrear charges of Frontline group Un Skilled worker month of Oct. to Dec. 2021					468	468
1842-26.12.22	4582-26.12.22	Salary of Dr. Sunil Archak Month of Dec. 2022 (183122+119524) IT=93354					302646	302646
6206-28.12.22	4664-2.1.23	Charges of Frontline group Un Skilled worker (Rs 18613+ 380 TDS 2%) month of Sep. 2022					18993	18993
6228-30.12.22	4727-6.1.23	Reimbursement of Publication charges in research journal MDPI					116307	116307
6256a-4.1.23	4696-5.1.23	Salary of Ratnesh K Tiwari Month of Dec. 222					60760	60760
6294-13.1.23	4812-16.1.23	Charges of Frontline group Un Skilled worker (Rs 13985+285 TDS 2%) month of Oct. 2022					14270	14270
6277-9.1.23	4822-16.1.23	TA Bill Dr. Dinesh Prasad Semwal New Delhi to Exploration and collection of rice, pulses, vegetables and other crops from Nawada, Jamui and Banka districts of Bihar during 20.12.2022 to 28.12.2022				30179		30179

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 एम्मा कैंम्पस नई दिल्ली-110012

6276-9.1.23	4821-16.1.23	TA Bill Dr. Pankaj Kumar Kannaujia New Delhi to rice, pulses, vegetables and other crops from Nawada, Jamui and Banka districts of Bihar during 20.12.2022 to 28.12.2022			27229				27229
2045-27.1.23	4923-30.1.23	Salary of Dr. Sunil Archak Month of Jan. 2023 (179098+123548) IT=97378				302646			302646
6327-1.2.23	5051-2.2.23	Charges of Frontline group Un Skilled worker (Rs 17959-359 TDS 2%) month of Nov. 2022						17959	17959
6331a-3.2.23	5200-9.2.23	Salary of Ratnesh Kumar Tiwari M/o Jan 2023						60760	60760
2215-28.2.23	5426-28.2.23	Salary of Dr. Sunil Archak Month of Feb. 2023 (179098+123548) IT=97378				302646			302646
6422-28.2.23	5536-4.3.23	TA Bill Dr. Sunil Archak New Delhi to IISR Indore and Back Delhi 12.2.23 to 14.2.23			16353				16353
6465-10.3.23	5676-11.3.23	Salary of Ratnesh K Tiwari Month of Feb 2023						60760	60760
6553-13.3.23	5765-15.3.23	Charges of Frontline group Un Skilled worker (Rs 16193+330 TDS 2%) month of Dec. 2022						16523	16523
6566-13.3.23	5755-15.3.23	Charges of Frontline group Un Skilled worker (Rs 18253+373 TDS 2%) month of Jan. 2023						18626	18626
391-15.3.23	5947-21.3.23	M/s Agricaa Innovation India Pvt Ltd. Purchase of Sprinkler Pipe B. NO. AG175 dt. 07.03.2023						70000	70000
6779-25.3.23	6136-26.3.23	Charges of Frontline group B.No. 09/0323/245 dt. 18.3.23 Un Skilled worker (Rs 16193+330 TDS 2%) month of Feb. 2023						16523	16523
6856-28.3.23	6202-28.3.23	Adhoc Advance for Payment of article Publication charges Adjustment by Dr. Sunil Archak						35000	35000
6699-23.3.23	6250-29.3.23	Salary of Ratnesh Kuma Tiwari M/o March 2023						60760	60760
		TOTAL	218800	0	93067	3579492	925120	484669	5301148
		Balance	0	0	6933	626816		515331	1149080


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