

GFR 12-A

AUDITED UTILIZATION CERTIFICATE

(COMPONENT WISE)

Name of the University: ICAR-National Bureau of Plant Genetic Resources

Financial Year of AUC: April 1st, 2023 to March 31st, 2024 (FY 2023-2024)

- Name of the Scheme:
NATIONAL FELLOW: Development of novel algorithms and software modules for PGR informatics.
- Whether recurring or non-recurring or both grants:
BOTH
- Grants position of the beginning of the Financial Year
 - Cash in Hand/ Bank **11,49,080/-**
 - Unadjusted advances **NA**
 - Total **11,49,080/-**
- 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			
11,49,080/-	NA	NA	Refund Unspent Balance FMS No. 24001509	24 June 2023	-11,49,080/-	62,61,503/-	49,54,334/-	13,07,169/-
			F.No.Ag.Edn./ 27/02/NP-NF/2020-HRD	14 Aug 2023	33,37,786/-			
			F.No.Ag.Edn./ 27/02/NP-NF/2020-HRD	29 Jan 2024	29,23,717/-			

Component wise utilization of grants


Grants-in-aid- General	Grants-in-aid Salary	Grants-in-aid- creation of Capital assets	Total
11,31,722/-	38,22,612/-	0/-	49,54,334/-

Details of grants position of the end of the year

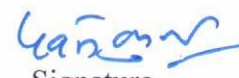
- Cash in Hand/Bank **13,07,169/-**
- Unadjusted Advances **NA**
- Total **13,07,169/-**

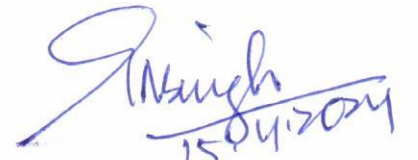
Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (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 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 **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).


08.04.2024
Signature
Principal Investigator

डा० सुनील अर्चक
प्रधान वैज्ञानिक एवं भा.कृ.अ.प. नेशनल फेलो
भा.कृ.अ.प.-राष्ट्रीय पादप आनुवंशिक संसाधन ब्यूरो
पूसा कैम्पस, नई दिल्ली-110012


Signature
वरिष्ठ वित्त एवं लेखा अधिकारी
Sr. 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
DDO


15.04.2024
निदेशक
Director
Signature
Head of the Organisation
राष्ट्रीय पादप आनुवंशिक संसाधन ब्यूरो
National Bureau of Plant Genetic Resources
पूसा कैम्पस, नई दिल्ली-12
Pusa Campus, New Delhi-12

GFR 12-C

AUDITED UTILIZATION CERTIFICATE

(COMPREHENSIVE)

Name of the University: ICAR-National Bureau of Plant Genetic Resources


Financial Year of AUC: April 1st, 2023 to March 31st, 2024 (FY 2023-2024)

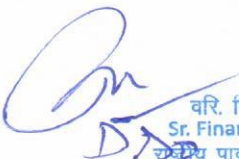
Sl. No.	Letter No. and date	Amount	
	Previous balance	11,49,080/-	Certified that out of Rs.62, 61,503/- of grants sanctioned during the year 2023-2024 in favour of National Fellow under the Ministry/ Department Letter No. given in the margin and Rs 11,49,080/- on account of unspent balance of the previous year 2023-24, a sum of Rs. 49,54,334/- has been utilized for the purpose of National Fellow for which it was sanctioned and that the balance of Rs. 13,07,169/- 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.
	Refund Unspent Balance FMS No. 24001509 24 June 2023	-11,49,080/-	
	F.No.Ag.Edn./ 27/02/NP-NF/2020-HRD 14 Aug 2023	33,37,786/-	
	F.No.Ag.Edn./ 27/02/NP-NF/2020-HRD 29 Jan 2024	29,23,717/-	
	Total	62,61,503/-	

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
Principal Investigator
08.04.2024 डा० सुनील अर्चक
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भा.कृ.अ.प.-राष्ट्रीय पादप आनुवंशिक संसाधन ब्यूरो
पूसा कैम्पस, नई दिल्ली-110012


Signature
Sr. F&AO
वरि. वित्त एवं लेखा अधिकारी
Sr. 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

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.

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	0	0	6933	626816		515331	1149080
5203- 24.6.23	1106- 27.6.23	Return the unutilized balance of National Fellow project for the financial Year 2022-23 to the funding agency ICAR FMS No. 24001509 dt. 24.06.2023			-6933	-626816		-515331	-1149080
		Grant received throughPFMS - /& NEFT dated on 24.08.2023			50000	2787786		500000	3337786
		Grant received throughPFMS - /& NEFT dated on 07.02.2024			50000	2373717		500000	2923717
		Total Available Fund	0	0	100000	5161503		1000000	6261503
2- 3.4.23	2. 3.4.23	Salary of Dr. Sunil Archak Month of March 2023 (206476+96170)				302646			302646
287-9.5.23	362- 9.5.23	Salary of Ratnesh Kuma Tiwari M/o April, 2023					60760		60760
137- 25.4.23	94- 26.4.23	Salary of Dr. Sunil Archak Month of April 2023 (310030-96170)				310030			310030
476- 25.5.23	670- 25.5.23	Salary of Dr. Sunil Archak Month of May, 2023 (213710-96320)				310030			310030
5027- 27.4.23	189- 28.4.23	Adjustment of Adhoc Advance for Payment of article Publication charges by Dr. Sunil Archak B. No. 6856 dt. 28.3.23						-3296	-3296
561- 6.6.23	866- 8.6.23	Salary of Ratnesh Kuma Tiwari M/o May 2023					60760		60760
669- 23.6.23	1094- 23.6.23	Salary of Dr. Sunil Archak Month of June, 2023 (213710-96320)				310030			310030
809- 18.7.23	1369- 18.7.23	Charges of Frontline group B.No. 09/0723/97 dt. 10.7.23 Un Skilled worker (Rs 20025+409 TDS 2%) month of May 2023						20434	20434
810- 18.7.23	1370- 18.7.23	Charges of Frontline group B.No. 09/0723/82 dt. 10.7.23 Un Skilled worker (Rs 18684+381 TDS 2%) month of April 2023						19065	19065

899-27.7.23	1531-27.7.23	Salary of Dr. Sunil Archak Month of July 2023 (318987-96320)				318987			318987
5361-7.8.23	1728-9.8.23	Charges of Frontline group B.No. 09/0723/116 dt. 31.7.23 Un Skilled worker (Rs 19354+395 TDS 2%) month of June 2023						19749	19749
1118-22.8.23	1908-23.8.23	Salary of Dr. Sunil Archak Month of Aug 2023 (318987-96320)				318987			318987
5398-28.8.23	1935-28.8.23	Salary of Ratnesh Kuma Tiwari M/o June 2023					60760		60760
5399-28.8.23	1938-28.8.23	Salary of Ratnesh Kuma Tiwari M/o July 2023					60760		60760
5402-1.9.23	2000-4.9.23	Salary of Ratnesh Kuma Tiwari M/o Aug 2023					60760		60760
5456-26.9.23	2329-29.9.23	Salary of Dr. Sunil Archak Month of Sep 2023 (318987-96320)				318987			318987
5538-10.10.23	2485-11.10.23	Charges of Frontline group B.No. 09/1023/156 dt. 06.10.23 Un Skilled worker (Rs 19354+395 TDS 2%) month of July 2023						19749	19749
5514-16.10.23	2571-17.10.23	Mr. Ratnesh Kumar Tiwari (Salary Bill Sept-23					60760		60760
5662-27.10.23	2773-31.10.23	Dr. Sunil Archak, Salary bill for the m/o Oct-23.(230263+96320)				326583			326583
7278-01.02.24	4535-14.02.24	Dr. Sunil Archak, Reimbursement of Article processing fee						140164	140164
5836-17.11.23	3169-17.11.23	Salary of Ratnesh Kumar Tiwari M/o Oct. 2023					60760		60760
6073-14.12.23	3631-15.12.23	Charges of Frontline group B.No. 09/1223/212 dt. 5.12.23 Skilled worker month of Oct. 2023						18801	18801
7242-24.01.24	4192-29.01.24	Charges of Frontline group B.No. 09/0124/241 dt. 18.1.24 Skilled worker month of Nov. 2023						17075	17075
7231-24.01.24	4248-30.01.24	P&AO (Ministry of I& B) Advertisement in News paper, Invoice No:-12424/49/at 18.10.23						8648	8648

7389-15.2.24	4596-15.2.4	Salary of Ratnesh Kumar Tiwari M/o Nov; Dec 2023 and Jan 2024					182280		182280
7369-14.02.24	4625-16.02.24	M/S Blue Tiger Security Guard service B.No- NBPGR/23-24/15 dt:- 08.02.24 M/o Jan 2024						22149	22149
7402-16.2.24	4695-19.02.24	Dr. Sunil Archak, Salary bill for the M/o Nov-23, Dec-23, Jan-24, (647677/-+332072/-)				979749			979749
7466-28.2.24	4919-28.02.24	Dr. Sunil Archak, Salary bill for the M/o Feb-24, (208706+117877/- Dedu)				326583			326583
7566-9.3.24	5254-12.3.24	Salary of Ratnesh Kumar Tiwari M/o Feb 2024					60760		60760
7528-07.3.24	5363-15.3.24	Dr. Sunil Archak, T.A Journey w.e.f. 25.2.24 to 28.2.24 Delhi to Bhopal and back			12026				12026
7968-19.3.24	6001-20.3.24	M/S Blue Tiger Security Guard service B.No- NBPGR/23-24/36 dt:- 06.03.24 M/o Feb 2024						20399	20399
8125-29.3.24	6468-30.3.24	M/s R.S. Enterprises B. NO. RS/2023-24/235 dt. 20.3.2024						4460	4460
8076-29.3.24	6536-30.3.24	Salary of Ratnesh Kumar Tiwari M/o March 2024					60760		60760
8196-31.3.24	6605-31.3.24	Reim of Article of Publication charges						34393	34393
8234-31.3.24	6632-31.3.24	M/s Balaji Enterprises B. No. B. No. 860 dt. 27.3.2024 Rs. 16884/-; B. No. 861 dt. 27.3.24 (Rs. 13172/-) B. No. 862 dt. 27.3.24 (Rs. 12330/-)						42386	42386
8214-31.3.24	6634-31.3.24	M/s R.S. Enterprises B. NO. RS/2023-24/241 dt. 20.3.24						6400	6400
									0
		TOTAL	0	0	12026	3822612	729120	390576	4954334
		Balance	0	0	87974	609771		609424	1307169

[Signature]
08.04.2024

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[Signature]
D/O