

**ICAR - INDIAN INSTITUTE OF OILSEEDS RESEARCH  
Rajendranagar, Hyderabad - 500 030 (Telangana)**

**GFR 12-A**

(See Rule 238(1))

**FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

**AUDIT UTILISATION CERTIFICATE**

**UC Upto 30.11.2019**

**In respect of recurring/non-recurring Grants-in-Aid/Salaries/Creation of Capital Assets**

**PFMS Scheme Code: 9143**

1. Name of the Scheme : **Creating of Seed Hubs for enhancing quality seeds availability of major oilseed crops**

2. Whether recurring or non-recurring grants or both **Recurring**

3. Grants position at the beginning of the Financial year

(i) Cash in Hand/Bank	45004642
(ii) Unadjusted advances	0
(iii) Total	45004642

4. Details of grants received, expenditure incurred and closing balances:(Actuals)

(Rupees)

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 Fund (1+2-3+4)	Expenditure incurred	Closing Balances (5-6) as on 30.11.2019
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
45004642	0	0				45004642	31954919	13049723

Component wise utilisation of grants

(Rupees)

Grant in aid General	Grant in Aid -Salary	Grant in aid-creation of capital assets	Total
19122670	786151	12046098	31954919

Details of Grant position as on **30.11.2019**.

(i) Cash in Hand/Bank	13049723
(ii) Unadjusted advances	0
(iii) Total	<b>13049723</b>

**Note A: Details of Fund utilization:**

Rs. Cr.

Particulars	Amount
Cumulative GoI Grant received (from DAC&FW, New Delhi)	0
Cumulative GoI Grant Utilized	31954919
Cumulative Fund Received (GoI/CP/Own funds)	0
Cumulative Funds Utilized (GoI/CP/Own funds)	0

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:

- The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned 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.
- There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, insuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

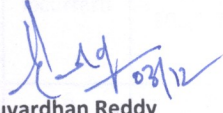
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines, agreements (Tripartite Agreement), sanction letters, contract agreements/LoAs/amendments in LoAs and agreements.
- (iv) The responsibilities 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 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 IPDS 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/specifications).
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 30.11.2019  
Place: Hyderabad

Signature:   
Name: K. Srinivasa Rao

Finance & Accounts Officer  
(Head of Finance)

वित्त एवं लेखा अधिकारी  
Finance & Accounts Officer  
भाकृअनुप-भारतीय तिलहन अनुसंधान संस्थान  
ICAR-Indian Institute of Oilseeds Research  
राजेन्द्रनगर, हैदराबाद/Rajendranagar, Hyd-30.(T.S.)

Signature: 

Name: Dr. A. Vishnuvardhan Reddy

DIRECTOR

Head of Institution

निदेशक / DIRECTOR  
भाकृअनुप-भारतीय तिलहन अनुसंधान संस्थान  
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