

Consolidated Statement of Accounts (Towards final Settlement of Accounts)
(For the period from Official Sanctioned Date to Official Completion Date 01/02/2023 to 30/04/2026)



1. Title of the Project: : Establishment of Advance Institutional Level .Biotech Hub (Phase-II) at Dhing College.
2. Name of the Grantee Institution : Dhing College, Nagaon (Assam) PIN-782123
3. Principal Investigator : Dr. Manoj Kumar Saikia PI (Retd), Dr. Sanjeeb Kr. Nath CO-PI [PI (In-charge)]
4. Sanction Order No. & Date of Sanctioning of the Project :Sanction ID-BT/NER/143/SP44313/2021 date 01/02/2023
5. Actual Duration of the Project : 03 Years

A. Consolidated Budget Statement

(Financial figures given in this CBS are shown in lakhs)																
Budgetary Object Heads	Total Sanctioned Grant within each Budget Head (as per the Sanctioned Order)	Grants Release Made by DBT						Expenditure Incurred (This must align with UCs and SoEs submitted yearly) **						Amount Refunded through Bharat Kosh	Unspent Balance left with the Institution	Remark (if any)
		Details to be furnished Financial Year wise						Details to be furnished Financial Year wise								
		2023	2024	2025	2026-	2026-	Total	2023	2024	2025-	2026-	Total				
		2024	2025	2026	2027	2027		2024	2025	2026	2027					
		Year 1	Year 2	Year 3	Year 4 ...			Year 1	Year 2	Year 3	Year 4 ...					
Grants for Creation of Capital Assets	5.00	5.00	0.00	0.00	0.00	5.00	4.40382	0.00	0.00	0.00	0.00	4.40382	0.00	0.00		
Grants-in-aid General	52.84720	16.10960	0.00	0.00	0.00	16.10960	8.83498	6.43346	2.51000	0.00	0.00	17.77836	0.00	0.00		
Interest Earned/ any other Receipt(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total	57.84720	21.10960	0.00	0.00	0.00	21.10960	13.23880	6.43346	2.51000	0.00	0.00	22.18218	1.43734	(-)2.51000 Negative BL(R.Off)		

**Indicate if there was any deviation/revision as against the sanctioned order, and reason thereof in remark section

B. Details of Equipment Procured During the Project Period
(Financial figures given in this equipment procured details are shown in lakhs)

S. No.	Name of Equipment(s)/ Asset(s) Acquired	Sanctioned Cost	Quantity Procured	Actual Cost (Figures not to roundoff)	Balance to be reimbursed
	1	2	3	4	5
1	Digital PH Meter with electrode	21000.00	1	19540.00	
2	SPSS data Packages for Windos 10	45000.00	1	64900.00	
3	Digital Automatic Colony Counter	30000.00	1	29205.00	
4	Micro pipette varying sizes	30000.00	1	29087.00	
5	Andersen Amp	59000.00			
6	Fundoo lab Foldscope Basic Kits	45000.00	1 box	42480.00	
7	Desktop Computer with Printer	60000.00	1	64310.00	
8	Weight Balance	48000.00	1	37760.00	
9	Double Stage water distillation	56000.00	1	56050.00	
10	Digital Conductivity Meter	21000.00	1	19470.00	
11	Thin Layer Chromatography	26000.00	1	26250.00	
12	Hot air oven with digital temp.	59000.00	1	51330.00	
13	Column Chromatography	0.00	1	250.00	Procured without sanction
	Total	500000.00		440382.00	0.59618 Lapsed

- The signatories hereby certify that the expenditure incurred from the released grant was utilized solely for the purpose of implementation of the project under consideration, and in compliance with the sanction order. We also certify that monthly emoluments of engaged human resource in this project were disbursed in accordance with the duly notified norms/guidelines of the Government Department/Ministry/Autonomous Bodies. Detailed expenditure, if asked for, will be submitted for the purpose of Audit.

- It is also certified that the Institute has not utilized more than the amount sanctioned under the 'Overhead' component.

Sanjeeb Kr. Nath
 (Dr. Sanjeeb Kumar Nath, Co-PI) [PI-In charge]
 (Dr. M.K. Saikia, PI, Retd)

PROJECT INVESTIGATOR

(Name, Signature and Stamp)

Coordinator & PI
 Biotech Hub
 Dhing College

R. Neog
 (R. Neog), Accountant

FINANCE OFFICER OF THE INSTITUTE

(Name, Signature and Stamp)

UDA cum Accountant
 Dhing College
 Dhing, Nagaon (Assam)

[Signature]
 (Biman Hazarika) Principal

HEAD OF THE INSTITUTE

(Name, Signature and Stamp)

1. Grant utilization details for this UC and all other pending UCs of this project need to be compulsorily updated in PFMS website. After that please generate GFR- 19 from PFMS website. Get signed GFR-19 and upload the signed GFR-19 in PFMS website and enclose original copy of the same with financial documents to be submitted to DBT.
2. Please cross check and ensure that all financial documents are complete in all respect and all are in proper order and in proper DBT formats.
3. Please ensure that all financial documents should tally with each other:
 - a. Details in Capital Assets Acquired Certificate are matching with equipment expenditure details given in UC & SoE and are in consonance with the DBT approvals/ sanction equipment /Capital assets item list.
 - b. Expenditure details in Utilization Certificates are matching with the GFR-19 generated from PFMS website.
4. All financial documents duly signed by PI, Finance & Accounts Officer, and Executive Authority of Institution. In case of NGO/ Private Institutions UC & SE also needs to be Audited by Chartered Accountant.
5. All financial documents are required to be submitted by email to the program officer.