



# सीएसआईआर-चौथा पैराडाइम संस्थान

## CSIR-Fourth Paradigm Institute

( पूर्व सीएसआईआर-सी-मैक्स / Formerly CSIR-CMMACS )

एनएएल बेलूर कैम्पस, बेंगलूर

NAL Belur Campus, Bangalore-560 037



No: 4PI/RTI/04/175/2019

24/10/2019

To,  
Mr. Arvind Khanna,  
SO (F & A),  
IIP, Mohkampur,  
Dehradun,  
Uttarakhand – 248005.

Speed Post

Sub : Information under the Right to Information Act, 2005

Ref : Your RTI received at CSIR-4PI on 08/09/2019, Registration Number CSFPI/R/2019/50002

Sir,

With reference to your RTI received at CSIR-4PI on 08/09/2009, Registration Number CSFPI/R/2019/50002, seeking information under the Right to Information Act, 2005, the information sought by you is furnished in Enclosure 1.

In accordance with RTI Act, 2005, appeal if any, may be preferred to the Appellate Authority, CSIR-4PI, Bangalore, within 30 days from the date of this communication. The details of Appellate Authority is as under :

Shri R P Thangavelu,  
Appellate Authority, CSIR-4PI  
NAL-Belur Campus,  
BANGALORE 560037

Thanking You,

Yours faithfully

( Ashish )

CPIO, CSIR-4PI



**Enclosure 1**

Reply to RTI application received, at CSIR-4PI from Mr. Arvind Khanna, Uttarakhand on 08/09/2019, seeking information under the Right to Information Act, 2005.

SL.No	Question	Response
1.	Date from which ERP & NAS (New Accounting software) has been introduced in your Lab	ERP Implemented on 01.11.2013 and details of projects were uploaded on R & D module from April 2013, NAS Implemented on 01.04.2018
2.	Number of Bills & Vouchers entered in IMPACT, ERP 1.0, ERP 1.1 and New Accounting software in the FY 2016-17, 2017-18, 2018-19 & 2019-20.	Information available with CSIR Hq.
3.	Number of Bills & Vouchers not entered in IMPACT, ERP 1.0, ERP 1.1 and New Accounting software in the FY 2016-17, 2017-18, 2018-19 & 2019-20.	No such information is compiled.
4.	What are the reasons of non-entry of vouchers in NAS & ERP?	We were not instructed to process the bills under all three software i.e., ERP, NAS and IMPACT simultaneously one at the same time.
5.	What is current status of entry of financial transactions in IMPACT, ERP & NAS?	The information may be obtained from CSIR Hq.
6.	Who generate balance sheet of your Lab?	Balance sheet is generated by CSIR Hq.
7.	Were you aware of the notification that Accounts for FY 2018-19 is to be generated by the IMPACT & NAS.	Kindly ascertain it from CSIR HQ.
8.	Whether your Lab was able to generate balance sheet for the FY 2018-19 from NAS? If not, what are the reasons? Provide all documents	Not Applicable
9.	Number & nature of training imparted by NAS team to Employees of your Lab during implementation of NAS.	This information may be obtain from CSIR Hq.

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10.	Expenditure incurred by your Lab in development & implementation of New Accounting software, ERP 1.0 & ERP 1.1 Please consolidate financial year wise expenditure under following expenditure heads: a. Travel b. Capital item Purchase c. Man Power hiring d. Contingency and Consumables e. Salary of the employees if fully attached f. Training g. Others (if not included above)	- No record has been maintained in this manner.  - Under Travel head a total Expenditure of Rs.34,198/- incurred in Financial year 2018-2019 for NAS Training at CSIR-HRDC Ghaziabad
11.	Provide sanction OM to incur above expenditure.	Not Applicable
12.	Review/ training done by Central Accounting division, CSIR Hqrs for the New Accounting software day to day running. Provide instructions issued in this regard.	Pertains to CSIR Hq.
13.	How your lab checks the accurateness and completeness of Annual Accounts.	As per instructions of CSIR Head Quarters.
14.	Do ERP 1.0, ERP 1.1, IMPACT & NAS are capable of preparation of Accurate Annual accounts in terms of Accrual accounting standards adopted by CSIR without any human interventions?	Pertains to CSIR Hq.
15.	List out the Human interventions.	Not Applicable
16.	List of Accrual accounting standards as adopted in CSIR	Kindly refer schedule 18 of the balance sheet.
17.	What are the additional features in NAS, in comparison to IMPACT, for generation of Annual Accounts and subsidiary records?	Pertains to CSIR Hq.
18.	In what way NAS streamlined your lab's work?	Not Applicable
19.	Whether your lab is able to process all types of financial transactions in NAS?	Not Applicable
20.	Whether team members of NAS answer all the questions raised by your lab for generation of annual accounts for FY 2018-19?	Not Applicable
21.	Whether team members of NAS provide all training and hand holding for generation of annual accounts for FY 2018-19?	Not Applicable

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22.	Nature of assistance/ guidance provided by Sh. Arvind Khanna, S.O(F&A) during implementation of NAS.	No record is maintained in this manner.
23.	Who is responsible for reconciliation of closing balance with subsidiary records?	Pertains to CSIR Hq.
24.	Whether Central Accounts Division provided any help in entry of opening balance in the NAS?	Not Applicable
25.	Whether your lab entered all the opening balances in the NAS for the FY 2018-19?	Information available in CSIR Hq.
26.	Why your lab was not able to enter Opening balance for the FY 2018-19 in the NAS?	Not Applicable
27.	Whether your lab subsidiary records perfectly match with Annual Accounts for the FY 2018-19? If not, what are the differences?	Subsidiary records are matching with annual accounts.
28.	Does your lab able to simultaneously generate voucher wise ledgers & Journals of Annual accounts through IMPACT, ERP and NAS.	The information may be obtained from CSIR Hq.
29.	If No, what are the difficulties face by your lab in each software?	No record is maintained in this manner.
30.	Give details of reports submitted by Lab, through data generated by NAS, to CSIR Hqrs.	May be obtained from CSIR Hq.
31.	Give details of reports used by Lab, through data generated by NAS, for internal purpose.	No record is maintained in this manner.
32.	Whether your Lab compared the financial reports generated through IMPACT & NAS. If yes, provide all the documents.	May be obtained from CSIR Hq.
33.	Copies of circular issued for modification in Annual Accounts/ IMPACT since 27 th Aug, 2015.	Pertains to CSIR Hq.
34.	Audit Report (both internal & CAG) as well as answer furnished by Labs/ CSIR for last 5 years be provided.	May be obtained from CSIR Hq.

*Ashish*  
24/10/19

