



GFR 12 - A
[(See Rule 238 (1))]

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

UTILIZATION CERTIFICATE FOR THE YEAR 2016-2017 as on 31.03.17 in respect of Recurring & Non Recurring Grants

GRANT-IN-AID GENERAL / SALARIES / CREATION OF CAPITAL ASSETS

1. Name of the scheme: "National Mission on Education through Information and Communication Technology"

2. Whether recurring or non-recurring grants: Recurring grants & Non Recurring grants

3. Grants position at the beginning of the Financial year 2016-17

(i) Cash in Hand/Bank:	Rs	69,87,208
(ii) Unadjusted advances:	Rs	- 989770
(iii) Total	Rs	59,97,438

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 Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
59,97,438	0	0	F.No.16-17/2011-TEL	14.09.2016	5,33,00,000	5,92,97,438	2,65,83,362	3,27,14,076

Component wise utilization of grants

Grant-in-aid—General	Grant-in-aid—Salary	Grant-in-aid—creation of capital assets	Total
44,33,145	2,19,93,117	1,57,100	2,65,83,362

Details of grants position as on 31.03.2017

(i) Cash in Hand/Bank	Rs	3,27,14,076
(ii) Unadjusted Advances	Rs	0
(iii) Total	Rs	3,27,14,076



GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure

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) 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..... (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/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:
Place:

Signature

Name.....
Chief Finance Officer
 (Head of the Finance)
 Director, Consolidation Accounts
 Director, Consolidation Accounts
 Dean (A & D) C.A., DRG
 Indian Institute of Technology Bombay
 (Strike out inapplicable terms)
 400 076

Signature

Name.....
Head of the Organisation
 Secretary, Research and Development
 For Director, Bombay
 400 076

17/10/17
 As per records, info received
 [Signature]

12-10-17

INDIAN INSTITUTE OF TECHNOLOGY, BOMBAY

Ministry of Human Resource Development, New Delhi

Centrally Sponsored Plan Scheme of National Mission on Education through Information and Communication Technology

Sanction Order no. F. No. 16-17/2011-TEL

Project Identifier: 14MHRD003

Project Description: Assimilation of Open Source Software in Science and Engineering

Principal Investigator: Prof. Prabhu Ramachandran, IIT Bombay

1st Installment dt. 09.06.2014

2nd Installment dt. 14.09.2016

Received against Sanction Order No. F.16-17/2011-TEL Dtd. 13.05.2014)

Received against Sanction Order No. F.16-17/2011-TEL Dtd. 14.09.2016)

Total: Rs. 9,78,00,000.00

Status as on 31.03.2017 (For the year 2016-2017)

Sr. No.	Head of Account	Opening Balance (A1)	Receipts (A2)	Re-allocation (A3)	Net Receipt (A) = (A1+A2+A3)	Payments (B)	Closing Balance (C)=(A)-(B)	Blocked / Committed (D)	Closing Balance (E)=(C)-(D)
1	CCT (Consumables And Contingencies)	-55,328.00	40,00,000.00	0.00	39,44,672.00	8,98,915.00	30,45,757.00	6,39,348.00	24,06,409.00
2	CDT (Course Development)	-8,83,251.00	44,00,000.00	0.00	35,16,749.00	22,48,750.00	12,67,999.00	0.00	12,67,999.00
3	EOP (Equipment & Tools)	2,67,426.00	20,00,000.00	0.00	22,67,426.00	1,57,100.00	21,10,326.00	0.00	21,10,326.00
4	OAA (Other Adjustable Account)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	ESR (Exigral Services)	0.00	1,10,00,000.00	0.00	1,10,00,000.00	5,00,000.00	1,05,00,000.00	0.00	1,05,00,000.00
6	PAY (Pay & Allowances)	63,22,396.00	2,34,00,000.00	0.00	2,97,22,396.00	2,19,93,117.00	77,29,279.00	65,76,039.00	11,53,240.00
7	RADV (Refundable Advance)	0.00	0.00	0.00	0.00	3,00,000.00	-3,00,000.00	0.00	-3,00,000.00
8	TDA (TA & DA)	4,27,030.00	25,00,000.00	0.00	29,27,030.00	2,56,022.00	26,71,008.00	0.00	26,71,008.00
9	WKS (Workshop)	-80,835.00	60,00,000.00	0.00	59,19,165.00	2,29,458.00	56,89,707.00	0.00	56,89,707.00
	Total:	59,97,438.00	5,33,00,000.00	0.00	5,92,97,438.00	2,65,83,362.00	3,27,14,076.00	72,15,387.00	2,54,98,689.00
Partner Institution Expenditure									
10	IIT Kharagpur	7,94,770.00	0.00	0.00	7,94,770.00	98,073.00	6,96,697.00		6,96,697.00
11	Thiagarajar College of Engineering Madurai	1,95,000.00	0.00	0.00	1,95,000.00	1,95,000.00	0.00		0.00
12	Sastra University	0.00	5,08,712.00	0.00	5,08,712.00	38,160.00	4,70,552.00		4,70,552.00
	Total:	9,89,770.00	5,08,712.00	0.00	14,98,482.00	3,31,233.00	11,67,249.00	0.00	11,67,249.00
	Gross Total	69,87,208.00	5,33,08,712.00	0.00	6,07,95,920.00	2,64,14,595.00	3,38,81,325.00	72,15,387.00	2,66,65,938.00

* Transferred Rs.5,00,000/- from IIT Bombay to SASTRA University

Prabhu Ramachandran

Prof. Prabhu Ramachandran
(Principal Investigator)

Signature of Head of Institution
Date

Signature of Competent Financial
Date

A PG successfully completed
[Signature]

12-10-16

UNDERTAKING

I, (name and designation of the Applicant/Principal Investigator), working in (name of the Institution) do hereby undertake to state that all the Terms and Conditions contained in Letter No. F No. 16-17/2011-TEL dated 15.01.18 are acceptable to our Institution/organization and would be implemented in letter and spirit.

I (name and designation of the Applicant/Principal Investigator), working in (name of the Institution) also certify that no other similar proposal has been submitted by me or by my Institute for financial assistance to any other funding agency.

Date: 18 January 2018
Place: Pondicherry

(Signature of the Applicant/Principal Investigator/
authorized signatory of the institution/organization)
(rubber stamp to be affixed here)

Signature of the Head of the Institution/Organization
(rubber stamp to be affixed here)

O/c
Asha
18/1/18