

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

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

UTILIZATION CERTIFICATE FOR THE YEAR 2017-2018 as on 31.03.2018 in respect of Recurring & Non Recurring Grants

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

1. Name of the scheme: "Assimilation of Open Source software in Science and Engineering"

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

3. Grants position at the beginning of the Financial year 2017-2018

(i) Cash in Hand/Bank:	Rs	3,27,14,076
(ii) Unadjusted advances:	Rs	0.00
(iii) Total	Rs	3,27,14,076

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 <i>REFER REMARK</i>	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
			F.No.16-17/2011-TEL	15.01.2018	2,32,50,000			
			F.No.16-17/2011-TEL	15.01.2018	45,00,000			
			F.No.16-17/2011-TEL	15.01.2018	22,50,000			
3,27,14,076	0.00	0.00			3,00,00,000	6,27,14,076	4,76,76,205	1,50,37,871

Component wise utilization of grants

Grant-in-aid—General	Grant-in-aid—Salary	Grant-in-aid—creation of capital assets	Total
83,71,110	3,84,03,554	9,01,541	4,76,76,205

Details of grants position as on 31.03.2018

(i) Cash in Hand/Bank	Rs	1,50,37,871
(ii) Unadjusted Advances	Rs	0.00
(iii) Total	Rs	1,50,37,871



GENERAL FINANCIAL RULES 2017
 Ministry of Finance
 Department of Expenditure

FORM GFR 12A

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 Project Identifier
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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: No bank statements were available for audit
Interest earned on grant from date of receipt till spent is not considered
 Place: and quantified.

Signature Sy Patil 21/10/18

Signature [Signature]

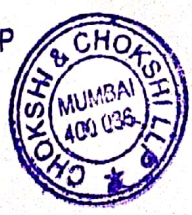
Name: सहायक कुलसचिव/Assistant Registrar
परियोजना एवं परामर्श सेवा
 Chief Finance Officer
 Project & Consultation Accounts
 (Head of the Finance) एवं विकास कार्यालय
 Dean (R & D) Office, IRCC
 भारतीय प्रौद्योगिकी संस्थान मुंबई
 Indian Institute of Technology Bombay
 पवई, मुंबई / Powai, Mumbai - 400 076
 (Strike out inapplicable terms)

Name: सहायक संकायाध्यक्ष, अनुसंधान एवं विकास
 Head of the Organisation
कृति निदेशक, आय आय टी मुंबई
 Associate Dean, Research and Development
 For Director, IIT Bombay
 पवई, मुंबई / Powai, Mumbai - 76

[Signature]
 21/10/18

The above confirmation is as per information and documents furnished by the management and is true to the best of our knowledge and belief

CHOKSHI & CHOKSHI LLP
 Chartered Accountants
 FRN : 101872WW/100045



Partner
 M. No: **Vincent Saxena**
 M. No. 100770
 Date: **17 OCT 2018**
 Place: Mumbai

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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

14MHRD03 / RD/0114-MHRD061-023 / RD/0117-MHRD000-001

Project Identifier:
 Project Description:

Principal Investigator
 1st Installation dt. 09.06.2014

2nd Installation dt. 14.09.2016
 3rd Installation dt. 31.01.2018

Assimilation of Open Source Software in Science and Engineering
 Prof. Prabhu Ramachandran, IIT Bombay

Total: **Rs. 12,78,00,000.00**

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)
 Received against Sanction Order No. F.16-17/2011-TEL Dtd. 13.01.2018)

Status as on 31.03.2018 (For the year 2017-2018)

Sl. No	Head of Account	Opening Balance (A1)	Receipts (A2)	Reallocation (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)	30,45,757	25,00,000	-8,52,765	46,92,992	24,38,814	22,54,178	0.00	22,54,178
2	CDT (Course Development)	12,67,999	20,00,000	1,55,543	34,23,542	41,32,775	-7,09,233	0.00	-7,09,233
3	CRG (Coordination Charges)	0.00	10,00,000	0.00	10,00,000	0.00	10,00,000	0.00	10,00,000
4	EOP (Equipment & Tools)	21,10,326	10,00,000	-12,08,785	19,01,541	9,01,541	10,00,000	0.00	10,00,000
5	OAA (Other Adjustable Account)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	ESR (External Services)	1,05,00,000	0.00	-1,00,00,000	5,00,000	-5,20,651	10,20,651	0.00	10,20,651.00
7	PAY (Pay & Allowances)	77,29,279	2,00,00,000	1,88,11,475	4,65,40,754	3,84,03,554	81,37,200	0.00	81,37,200
8	RAADV (Refundable Advance)	-3,00,000	0.00	0.00	-3,00,000	-3,00,000	0.00	0.00	0.00
9	TDA (TA & DA)	26,71,008	20,00,000	-24,79,784	21,91,224	1,99,919	19,91,305	0.00	19,91,305
10	WKS (Workshop)	56,89,707	15,00,000	-44,25,684	27,64,023	24,20,253	3,43,770	0.00	3,43,770
	Total:	3,27,14,076	3,00,00,000	0.00	6,27,14,076	4,76,76,205	1,50,37,871	0.00	1,50,37,871

The above confirmation is as per information and details furnished by the management and is true and correct to the best of our knowledge and belief.

Kanshankar
 For Prof. Prabhu Ramachandran
 (Principal Investigator)

CHOKSHI & CHOKSHI LLP
 Chartered Accountants
 FSN: 10187ZWW/100045



Vineet Saxena
 Partner
 M. No: Vineet Saxena
 M. No. 100770
 Date: 11 OCT 2018
 Place: Mumbai

Signature of Competent Financial Officer
 Date: _____
 Project & Consultation Accounts
 Dean (R & D) Office-IRCC
 Indian Institute of Technology Bombay
 Powai, Mumbai 400 075

SVPatel