

Siddhi

FORM GFR 12A

GENERAL FINANCIAL REGULATIONS

GFR 12 - A

[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE

FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2018-2019 as on 31.03.2019 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 2018-2019

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

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
			F.No.16-17/2011-TEL	23.10.2018	2,32,50,000	0		
15037871.00	0.00	0.00	F.No.16-17/2011-TEL	23.10.2018	45,00,000	0		
			F.No.16-17/2011-TEL	23.10.2018	22,50,000	0		
15037871.00	0.00	0.00	-	-	30000000.00	4,50,37,871	5,98,01,789	-1,47,63,918

Component wise utilization of grants

Grant-in-aid—General	Grant-in-aid—Salary	Grant-in-aid—creation of capital assets	Total
1,27,27,115	4,70,74,674	0.00	5,98,01,789

Details of grants position as on 31.03.2019

(i) Cash in Hand/Bank		Rs	-1,47,63,918
(ii) Unadjusted Advances		Rs	0.00
(iii) Total		Rs	-1,47,63,918



GENERAL FINANCIAL RULES 2017
 Ministry of Finance
 Department of Expenditure

FORM GFR

INDIAN INSTITUTE
 Ministry of Human Resources Development
 Centrally Sponsored Project

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: *[Signature]*
 Chief Financial Officer / Assistant Registrar.....

Project & Consultation Accounts
 (Head of the Office)
 Dean (R & D) Office, IRCC
 भारतीय प्रौद्योगिकी संस्थान मुंबई
 Indian Institute of Technology Bombay
 मुंबई, मुंबई / Powai, Mumbai - 400 076
 (Strike out inapplicable terms)

Signature

Name: *[Signature]*
 30/4/19

Head of the Organisation
 सह. सहायक, अनुसंधान एवं विकास
 निदेशक, आय आय टी मुंबई
 Associate Dean, Research and Development
 For Director, IIT Bombay
 मुंबई मुंबई / Powai, Mumbai - 76

DIAN INSTITUTE OF TECHNOLOGY, BOMBAY
 Ministry of Human Resource Development, New Delhi

Sheet 6

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:

RD/0117-MHRD000-001

Project Description:

Assimilation of Open Source Software in Science and Engineering

Principal Investigator

Prof. Kannan Moudgalya, IIT Bombay

1st Installment dt. 31.01.2018
 2nd Installment dt. 31.10.2018

Rs. 3,00,00,000.00
 Rs. 3,00,00,000.00

Received against Sanction Order No. F.16-17/2011-TEL Dtd. 23.10.2018

Total: Rs. 6,00,00,000.00

Status as on 31.03.2019 (For the year 2018-2019)

Sr. 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	CDI (Course Development)	-7,09,233	35,00,000	3,04,738	30,95,505	58,47,172	-27,51,667	9,00,000	-36,51,667
2	CON (Consumables)	14,54,536	10,00,000	-31,95,837	-7,41,301	7,06,190	-14,47,491	6,00,000	-20,47,491
3	CRG (Coordination Charges)	10,00,000	0	-17,54,328	-7,54,328	0	-7,54,328	0	-7,54,328
4	CTE (Contingency)	7,99,642	0	4,71,125	12,70,767	26,82,918	-14,12,150	6,00,000	-20,12,150
5	EQP (Equipment & Tools)	10,00,000	5,00,000	0	15,00,000	7,55,916	7,44,084	10,00,000	-2,55,916
6	PAY (Pay & Allowances)	91,57,851	2,30,00,000	71,56,452	3,93,14,303	4,70,74,674	-77,60,371	2,50,00,000	-3,27,60,371
8	TDA (TA & DA)	19,91,305	10,00,000	-23,94,870	5,96,435	7,90,219	-1,93,784	5,00,000	-6,93,784
9	WKS (Workshop)	3,43,770	10,00,000	-5,87,281.00	7,56,489	19,44,700	-11,88,211	14,00,000	-2,88,211
	Total:	1,50,37,871	3,00,00,000	0	4,50,37,871	5,98,01,789	-1,47,63,918	3,00,00,000	-4,47,63,918

Prof. Kannan Moudgalya
 (Principal Investigator)

Kannan Moudgalya

सदर. संकाय प्रमुख, अंतरिक्ष प्रौद्योगिकी संस्थान
 Associate Dean, Research and Development
 For Director, IIT Bombay
 Powai, Mumbai - 75

सहायक संकाय प्रमुख / Assistant Registrar
 प्रौद्योगिकी व अनुसंधान विभाग
 P.O. Authority/Consultation Accounts
 संकाय प्रमुख, अंतरिक्ष प्रौद्योगिकी संस्थान
 DeA/R & D) Office, IRCC
 भारतीय प्रौद्योगिकी संस्थान मुंबई
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