

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**Main Account**

**FORM GFR 19-A**

(See Government of India's Decision (1) below Rule 150)

**PROVISIONAL**

**Utilization Certificate on Cash basis**  
**(Non-Plan 2016-2017)**

Sanction letter No. & Date	Salary	Pension & Pensionary Benefits	Non-Salary
	OH:36	OH:31	OH:31
F.No. 27-6/2016-TS.I dated 01.04.2016	27,92,00,000		
F.No. 27-6/2016-TS.I dated 28.04.2016		8,56,00,000	3,52,00,000
F.No. 27-6/2016-TS.I dated 28.09.2016	29,00,00,000	20,00,00,000	11,00,00,000
F.No. 27-6/2016-TS.I dated 15.11.2016		21,00,00,000	13,00,00,000
F.No. 27-6/2016-TS.I dated 15.11.2016	36,00,00,000		
F.No. 27-6/2016-TS.I dated 09.12.2016	5,00,00,000		
F.No. 27-6/2016-TS.I dated 16.02.2016	52,00,00,000		
F.No. 27-6/2016-TS.I dated 03.03.2017	13,00,00,000		
F.No. 27-6/2016-TS.I dated 31.03.2017		14,40,00,000	3,60,00,000
<b>TOTAL:</b>	<b>1,62,92,00,000</b>	<b>63,96,00,000</b>	<b>31,12,00,000</b>

Certified that Rs. 25800.00 lakh of grants-in-aid under Non-Plan was sanctioned and released by the MHRD during the year 2016-2017 in favor of Main Account under the Ministry letter nos. and dates given in the above table.

With a negative opening balance of Rs. 8509.28 lakh [(Rs.1546.69 lakh towards Object Head - 36 (Salary), Rs. 2724.21 lakh towards Object Head -31 (Pension and Pensionary Benefits) & Rs.4238.38 lakh towards Others (Non-Salary)] and Internal Income of Rs. 6143.95 lakh, and total Non-Plan expenditure of the Main Account during the financial year 2016-2017 of Rs. 34343.55 lakh [Rs. 16635.70 lakh under Object Head - 36 (Salary), Rs. 6047.34 lakh under Object Head - 31(Pension and Pensionary Benefits) and Rs. 11660.51 lakh under Object Head - 31 Others (Non-Salary)], the Main Account stands with an overall negative balance of Rs. 10908.88 lakh, [ Rs.1890.39 lakh towards Object Head - 36 (Salary), Rs. 2375.55 lakh towards Object Head - 31 (Pension and Pensionary Benefits) and Rs. 6642.94 lakh towards Object Head - 31Others (Non-Salary)].

**Dated: April 2017**

Asstt. Registrar (F&A I)

Dy. Registrar (F&A)

Finance Officer

Deputy Director

Director

*Misra*

*U. S. Dwivedi*

*M*  
18/4/17

*M*  
18/4/17

*J. J. J.*  
19.4.17



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**Main Account**  
**FORM GFR 19-A**

(See Government of India's Decision (1) below Rule 150)

**PROVISIONAL**

**Utilization Certificate on cash basis**  
**(Normal Plan 2016-2017)**

13/c

Sanction letter No. & Date	General		SCSP		TSP	
	OH:35	OH:31	OH:35	OH:31	OH:35	OH:31
F.No. 3-1/2016-TS.I dated 05.05.2016	18,02,98,635	7,80,08,865	3,48,96,510	1,50,98,490	1,74,48,255	75,49,245
F.No. 3-1/2016-TS.I dated 31.05.2016	24,80,00,000	6,20,00,000	4,80,00,000	1,20,00,000	2,40,00,000	60,00,000
F.No. 3-1/2016-TS.I dated 01.08.2016	15,50,00,000	7,75,00,000	3,00,00,000	1,50,00,000	1,50,00,000	75,00,000
F.No. 3-1/2016-TS.I dated 16.11.2016	16,10,00,000	5,00,00,000	2,50,00,000	2,00,00,000	90,00,000	70,00,000
F.No. 3-1/2016-TS.I dated 07.12.2016	8,13,00,000	1,00,00,000	1,57,00,000	19,00,000	80,00,000	11,00,000
F.No. 3-1/2016-TS.I dated 30.01.2017	7,75,00,000	1,11,41,055	1,50,00,000		75,00,000	
F.No. 3-1/2016-TS.I dated 16.02.2017	6,20,00,000		1,20,00,000		60,00,000	
<b>TOTAL:</b>	<b>96,50,98,635</b>	<b>28,86,49,920</b>	<b>18,05,96,510</b>	<b>6,39,98,490</b>	<b>8,69,48,255</b>	<b>2,91,49,245</b>

Certified that Rs. 16144.41 lakh (Object Head – 35 – Rs. 12326.43 lakh and Object Head – 31 – Rs. 3817.98 lakh) of grants-in-aid under Normal Plan was sanctioned and released by the MHRD during the year 2016-2017 in favour of Main Account under the Ministry letter nos. and dates given in the above table.

With a negative opening balance of Rs. 850.87 lakh (Rs. 86.35 lakh towards Object Head – 35 and Rs. 764.52 lakh under Object Head 31) and Internal Income under object Head 35 of Rs. 338.00 lakh the total Plan expenditure made during the year of Rs. 18908.47 lakh (Rs. 13717.85 lakh under Object Head – 35, Rs. 5190.62 lakh under Object Head – 31) for planned activities of the Main Account in the financial year 2016-2017, the Institute Main Account stands with an overall negative balance of Rs. 3276.93 lakh; [Rs. 1139.77 lakh towards Object Head -35 (Non-Recurring) and Rs. 2137.16 lakh towards the Object head-31(Recurring)].

**Dated: April 2017**

  
**ASSTT. REGISTRAR (F&A-I)**

  
**DY. REGISTRAR (F&A)**

  
**FINANCE OFFICER**

  
**DEPUTY DIRECTOR**

  
**DIRECTOR 19.4.17**