

OFFICE OF THE PRINCIPAL: INDUSTRIAL TRAINING INSTITUTE: CUTTACK.
AT/PO-MADHUPATNA, DIST-CUTTACK, PIN-753010.
E-mail ID-itictc@nic.in, itictc.placement@gmail.com, Web site-www.iticuttack.in

Letter No 2538 /dt 5.10.2023 /

To

The Director of Technical Education & Training,
Odisha, Cuttack.

Sub:- Submission of Utilization Certificate expenditure made under STRIVE Project of Govt. ITI Cuttack for the quarter ended 30.09.2023 (2023-24).

Sir,

With reference to the subject cited above, I am to submitting herewith the Utilization Certificate in the prescribed format GFR-12(C) mentioning details expenditure made under STRIVE Project of Govt. ITI Cuttack for the quarter ended 30.09.2023 (2023-24) for taking further needful action.

This is for favour of your kind information and necessary action.

Yours faithfully,



Principal,

Industrial Training Institute,
Cuttack.

Encl:- Utilization Certificate.

GFR-12-C
(See Rule-239)

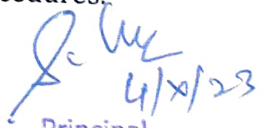
Form of Utilization Certificate (For State Government)
(Where expenditure incurred by Govt. Bodies) only
(UC for the period 01.07.2023 to 30.09.2023 i.e. 2nd. Quarter ended 30.09.2023)

Sl. No	Letter No./Date	Amount	
1.	DGT-35(4)/STRIVE(2)/2019-NPIU-part Date.14.11.2022 & 2020-NPIU-part Date.23.06.2023 and Sanction order No.10623 Date.28.07.2023 of DTE&T, Odisha, Cuttack	Total Fund received till date Rs.58,50,000/-	Certified that out of Rs.58,50,000/- (Rupees fifty eight lakh fifty thousand) only grant sanctioned up to the year 2023-24 (30.09.2023) in favour of the Principal, Govt. ITI Cuttack, a some of Rs.27,41,505/- (Rupees twenty seven lakh forty one thousand five hundred five) only have been utilized for the purpose of IT Infrastructure and Machineries as approved in procurement plan for which it was sanctioned and the balance of Rs.31,08,495/- (Rupees thirty one lakh eight thousand four hundred ninety five) only remaining unutilized till the end of the quarter 30.09.2023 of the current financial year.

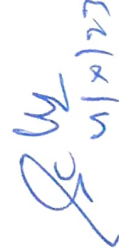
Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled that I have exercised the following checks to see that money was actually utilized for the purpose for which it was sectioned.

Kinds of checks exercised

1. The available of Tools/equipments/machineries have been checked.
2. All available items have been purchased observing procurement procedures.
3. All payments have been made through PFMS only.


Signature: Principal
Industrial Training Institute
Designation: Cuttack
Date:

Sl. No.	Date of Payment	Amount of Payment (in Rs.)	Bill No. & Date	Name of the Firm	STRIVE Cash Book Page No.	Purpose	Financial Year	Remarks
Report under Quarter Ending 30.06.2023								
1	30.06.2023	207766.00	Invoice No. PE/23-24/242 Date.21.06.2023	M/s Priyadarini Enterprises	Page-03	IT Infrastructure	2023-2024	Payment Advice No.C062346538162
Funds received Rs.4,00,000/- (-) Expenditure during the Quarter Rs.2,07,766/- (=) Closing Balance/available Fund at the end of the quarter Rs.1,92,234/-								
Report under Quarter Ending 30.06.2023								
2	05.07.2023	99500.00	GeM Invoice No:GEM-31908361 Dated.27.06.2023	M/s Microbot, Sambalpur-768212	Page-04	IT Infrastructure	2023-2024	Payment Advice No.C072303923656
2	06.07.2023	65939.00	GeM Invoice No:GEM-31919615 Dated.27.06.2023	M/s ALT-ENTERTECH SOLUTIONS PRIVATE LIMITED, Bhubaneswar- 751012	Page-05	Machinaries	2023-2024	Payment Advice No.C072310459041
4	28.09.2023	210500.00	GeM Invoice No:GEM-34490887 Dated.13.09.2023	M/s Mars Edpal Instruments Private Limited, Haryana-133001	Page-07	Machinaries	2023-2024	Payment Advice No.C092332645922
5	30.09.2023	2157800.00	GeM Invoice No:GEM-33972289 Dated.28.08.2023	M/s Mars Edpal Instruments Private Limited, Haryana-133001	Page-08	Machinaries	2023-2024	Payment Advice No.C092332643443
Total Funds received Rs.58,50,000/- (-) update Expenditure Rs.2741505/- = Closing Balance/available Fund at the end of the quarter Rs.3108495/-								


 Principal
 Industrial Training Institute
 Cuttack