

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 3389 /dt 28.12.2023 /

To

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

Sub:- Submission of Utilization Certificate expenditure made under STRIVE Project of Govt. ITI Cuttack for the quarter ended 31.12.2023 (2023-24).

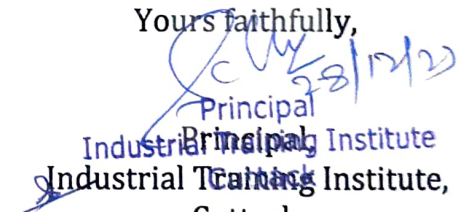
Sir,

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 31.12.2023 (2023-24) for taking further needful action.

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

Yours faithfully,

Encl:- Utilization Certificate.


Principal
Industrial Training Institute,
Cuttack.

GFR-12-C
(See Rule-239)

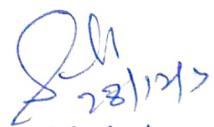

Form of Utilization Certificate (For State Government)
(Where expenditure incurred by Govt. Bodies)only
(UC for the period 01.10.2023 to 31.12.2023 i.e. 3rd. Quarter ended 31.12.2023)

| 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 (31.12.2023) in favour of the Principal, Govt. ITI Cuttack, a some of Rs.32,40,495/- (Rupees thirty two lakh forty thousand four hundred ninety 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.26,09,505/- (Rupees twenty six lakh nine thousand five hundred five) only remaining unutilized till the end of the quarter 31.12.2023 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.

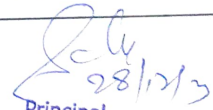
Kinds of checks exercised

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
Designation: Industrial Training Institute
Cuttack
Date: 

NAME OF THE ITI: GOVT. ITI CUTTACK (GU21000527)

| Sl. No. | Date of Payment | Amount of Payment (in Rs.) | Bill No. & Date | Name of the Firm | STRIVE Cash Book | 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 Priyadarsini Enterprises | Page-03 | IT Infrastructure | 2023-2024 | Payment Advice No.C062346538162 |
| 1st. Qr. Total Exp. Rs. | | 207766.00 | | | | | | |
| 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 |
| 3 | 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 |
| Upto 2nd. Qr. Exp. Rs. | | 2741505.00 | | | | | | |
| Total Funds received Rs.58,50,000/- (-) update Expenditure Rs.2741505/- = Closing Balance/available Fund at the end of the quarter Rs.3108495/- | | | | | | | | |
| Report under Quarter Ending 31.12.2023 | | | | | | | | |
| 6 | 15.12.2023 | 498990.00 | Invoice No.36941716 Date.28.11.2023 | M/s Axis Technologies and Services, Rajendra Nagar, Cuttack, Odisha | Page-10 | IT Infrastructure | 2023-2024 | Payment Advice No.C122322369391 |
| Upto 3rd. Qr. Exp. Rs. | | 3240495.00 | | | | | | |
| Total Funds received Rs.58,50,000/- (-) update Expenditure Rs.32,40,495/- = Closing Balance/available Fund at the end of the quarter Rs.26,09,505/- | | | | | | | | |


Principal
 Industrial Training Institute
 Cuttack