# 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 /

То

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.

Encl:- Utilization Certificate.

Yours faithfully, Principal IndustriBrinalpials Institute 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.

5 28/12/2 Signature: / Principal Designational Training Institute Cuttack Date: Sa

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

16 6

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										
30.06.2023	207766.001		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										
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			
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			
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			
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										
Tetel Funde received Bs 58 50 000/- (-) update Expenditure Rs.2741505/- = Closing Balance/available Fund at the end of the quarter Rs.3108495/-										
15.12.2023	498990.0	0 Invoice No.36941716 Date.28.11.2023		Page-10	IT Infrastructure	2023-2024	Payment Advice No.C122322369391			
Unite 3rd Or Evn Rs 3240495.00										
Opto Sid. Qi. Lap. top room of the quarter Rs.26,09,505/-										
Total Funds received RS.58,50,000/- (-) update Experimentation										
	Payment 30.06.2023 Qr. Total Exp. Rs. Funds rece 05.07.2023 06.07.2023 28.09.2023 30.09.2023 to 2nd. Qr. Exp. Rs I Funds received R 15.12.2023	Date of Payment Payment (in Rs.)   30.06.2023 207766.00   Qr. Total Exp. Rs. 207766.00   Funds received Rs.4,00,000/ 05.07.2023   05.07.2023 99500.00   06.07.2023 65939.00   28.09.2023 210500.00   30.09.2023 2157800.00   15.12.2023 498990.0	Date of Payment Payment (in Rs.) Bill No. & Date   30.06.2023 207766.00 Invoice No.PE/23-24/242 Date.21.06.2023   2r. Total Exp. Rs. 207766.00 Expenditure during the Quarter Date.21.06.2023   2r. Total Exp. Rs. 207766.00 GeM Invoice No:GEM-31908361 Dated.27.06.2023   05.07.2023 99500.00 GeM Invoice No:GEM-31908361 Dated.27.06.2023   06.07.2023 65939.00 GeM Invoice No:GEM-31919615 Dated.27.06.2023   28.09.2023 210500.00 GeM Invoice No:GEM-31919615 Dated.13.09.2023   30.09.2023 2157800.00 GeM Invoice No:GEM-33972289 Dated.28.08.2023   to 2nd. Qr. Exp. Rs. 2741505.00 GeM Invoice No:GEM-33972289 Dated.28.08.2023   I Funds received Rs.58,50,000/- (-) update Expenditure Rs.2741505/- Report   Report   1 5.12.2023 49899.00	Date of Payment (in Rs.)Payment Bill No. & DateName of the FirmReport under Quarter Ending 30.06.202330.06.2023207766.00Invoice No.PE/23-24/242 Date.21.06.2023M/s Priyadarsini Enterprises30.06.2023207766.00Invoice No.PE/23-24/242 Date.21.06.2023M/s Priyadarsini EnterprisesReport under Quarter Ending 30.06.2023gr. Total Exp. 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