

FINANCIAL MANAGEMENT VTIP

FORM GFR – 19A

FORM OF UTILISATION CERTIFICATE

FOR THE SCHEME: UPGRADATION OF ITI (WELFARE) RANCHI INTO CENTRE OF EXCELLENCE ELECTRICAL SECTOR UNDER VTIP

Sl. No.	Letter No. and Date	Amount
1.	Central Govt. share released vide DGET Letter No. :- <u>DGET. 35 (19)/IDP (R) Jharkhand 2007/NPID Dated 28-08-09</u>	Rs. 68,04,000.00
2.A	State Govt. share released vide state Govt. letter No. :- <u>S.S. 05/TRG/P/54/2008-45 Dated 02-09-09</u> (1 st Year)	Rs. 28,33,750.00
B.	State Govt. share released vide state Govt. letter No. :- <u>S.S. 05/TRG/P/54/2008-80 Dated 18-02-10</u> (2 nd Year)	Rs. 9,66,250.00
	Total 1+2	Rs. 1,06,04,000.00

Certified that out of **Rs. 1,06,04,000 (One Crore Six Lac Four thousand)** (Central share to be mentioned) of Grants-in-Aid released during the FY **2009-10 (1st Year)** in favour of Govt. Jharkhand under the Ministry/Department letter No. given in the margin and **Rs.68,03,263.00 (Sixty eight Lac Three thousand two hundred sixty three) (20%)** on account of unspent balance of the previous year, a sum of Rs. NIL (amount in words) has been utilized for the purpose of the Equipments & other learning accessories recourses and software etd. For which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at end of the year has been surrendered to Govt. vide letter No. **Nil** I will adjusted towards the grant-in aid payable during the next year.

It is also certified that the 25% state share as mentioned above has also been contributed form the state Government and utilized along with the central share.

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

Kinds of Checks exercised. :

1. Procurement procedure following as per norms.
2. Procurement certificate furnished.
3. Civil Works carried out as per NCVT. Approved space norm.
4. Civil works carried out by PWD/state approved agencies as per approved estimates and layout drawings.

Signature of State Director

(Please issue separate utilization certificated for grants-in-aid received for procurements & civil works.)

FINANCIAL MANAGEMENT VTIP

FORM GFR – 19A

FORM OF UTILISATION CERTIFICATE

FOR THE SCHEME: UPGRADATION OF ITI (WELFARE) RANCHI
INTO CENTRE OF EXCELLENCE ELECTRICAL SECTOR UNDER VTIP

Sl. No.	Letter No. and Date	Amount
1.	Central Govt. share released vide DGET Letter No. :- DGET. 35 (19) /10P (R) Jharkhand 2007/NPID Dated 11-06-2010	Rs. 65,31,000.00
2.A	State Govt. share released vide state Govt. letter No. :- S.S. 05/TRG /P/54/2008-10 Dated 13-08-2010	Rs. 10,50,000.00
	Total 1+2	Rs. 75,81,000.00

Certified that out of Rs. 65,31,000.00 (Sixty five lac thirty one thousand) (Central share to be mentioned) of Grants-in-Aid released during the FY **2010-11** in favour of Govt. Jharkhand under the Ministry/Department letter No. given in the margin and **Rs. Nil** (amount in words) on account of unspent balance of the previous year, a sum of **Rs. 65,30,810.00 (Sixty five lac thirty thousand eighth hundred ten)** (amount in words) has been utilized for the purpose of the Equipments & other learning accessories recourses and software etc. for which it was sanctioned and that the balance of **Rs. 190.00** remaining un-utilized at end of the year has been surrendered to Govt. vide letter No. **Nil** dated Nil I will adjusted towards the grant-in aid payable during the next year.

It is also certified that the 25% state share as mentioned above has also been contributed form the state Government and utilized along with the central share.

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

Kinds of Checks exercised. :

1. Procurement procedure following as per norms.
2. Procurement certificate furnished.
3. Civil Works carried out as per NCVT. Approved space norm.
4. Civil works carried out by PWD/state approved agencies as per approved estimates and layout drawings.

Signature of State Director

(Please issue separate utilization certificated for grants-in-aid received for procurements & civil works.)

औद्योगिक प्रशिक्षण संस्थान (कल्याण), राँची में विश्व बैंक परियोजना (बी0टी0आई0पी0) के अन्तर्गत संचालित
COE "Electrical Sector" से सम्बन्धित प्राप्त आवंटन केन्द्रांश / राज्यांश की विवरणी -

क्रमांक	वित्तीय वर्ष	केन्द्रांश की राशि	राज्यांश की राशि	कुल	व्यय की राशि	शेष राशि	अभ्युक्ति
1.	2008-09	00	00	00	00	00	
2.	2009-10	68,04,000.00	38,00,000.00	1,06,04,000.00	1,06,03,176.00	824.00	
3.	2010-11	65,31,000.00	10,50,000.00	75,81,000.00	75,80,372.00	628.00	
4.	2011-12	24,28,000.00	4,05,200.00	28,33,200.00	शून्य	शून्य	
कुल योग		1,57,63,000.00	52,55,200.00	2,10,18,200.00	1,81,83,548.00	1,452.00	

प्राचार्य,
औद्योगिक प्रशिक्षण संस्थान
(कल्याण), राँची