

No. F.7(19)/36/SDB/STRIVE/2023/402

Date 14.11.2023

To,

Director(Project),
NPIU-STRIVE CSS
Kaushal Bhawan, New Moti Bagh,
New Delhi 110023


**Sub:- Submission of Revised- Provisional Utilization Certificate STRIVE-CSS
FY 2023-24**

Sir,

Ministry of Skill Development and Entrepreneurship (MSDE), GoI had sanctioned GIA amounting to Rs. 5, 85, 86,000/-. However, GIA amount to the tune Rs. 5, 74, 41,000/- was received by the Department (DTTE, GNCTD) for STRIVE-CSS under Result Area-1 (RA1), Result Area-2 (RA-2) and State Apprenticeship Monitoring Cell (SAMC). Delhi Skill Mission Society, Implementing Society under STRIVE-CSS, Delhi State expedite procurement under Result Area-2 amounting to Rs. 70,29,720/-. Accordingly provisional certificate issued and submitted to DGT,MSDE, GoI vide letter no F.N. 7(19)/36/SDB/STRIVE/2023/373 dated 18.10.2023(copy enclosed) revised.

Hence, please find enclosed the revised-provisional utilization certificate for Delhi state(Funds utilized/ Committed Liabilities/Proposal).

Encl: As Above



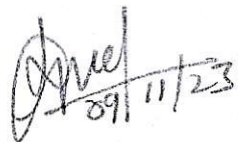
(Dr Dipti Mal)
Dy. Director (SD)

No. F.7(19)/36/SDB/STRIVE/2023/402

Date 14.11.2023

Copy to:

1. PS to Secretary, TTE for information
2. PS to Director, TTE for information
3. DCA, TTE
4. Dy. Director(Plg.), TTE
- ✓ 5. System Analyst, TTE HQ with request to upload order on STRIVE dedicated page on Department website



(Dr Dipti Mal)
Dy. Director (SD)



Government of NCT of Delhi
DEPARTMENT OF TRAINING & TECHNICAL EDUCATION
MUNI MAYA RAM MARG, PITAMPURA, DELHI-110088.
Website: <http://tte.delhigovt.nic.in>
E-mail: adtrg_dtte@rediffmail.com
(Skill Development Branch)

F.N. 7(19)/36/SDB/STRIVE/2023/ 373

Dated: 18.10.2023.

To,
The Director (Project)
STRIVE Project
Kaushal Bhawan,
MSDE, Govt. of India,
New Moti Bagh, New Delhi-110023.

Subject: Certification and Undertaking for SNA compliance.

Sir,

We hereby **certify** the below:

1. That out of sanctioned amount Rs. 5,85,86,000/-, we have transferred Rs. 5,74,41,000/- from State treasury to State SNA account. Rest of the amount Rs. 11,45,000/- is to be transferred from State to Single Nodal Account. Proposal for transferring of remaining amount has already been sent to the Finance Dept./Planning Dept., GNCT of Delhi.
2. Only one Single Nodal Agency is operational, and all other implementing agencies' bank accounts have been converted to zero balance.
3. Below is the SNA bank account detail operational under STRIVE in Bank of India, Prashant Vihar, Delhi:
 - i. **Bank Account Name: STRIVE, Bank Account Number: 608810210000001**
 - ii. **Bank Account Name: STRIVE -RA1, Bank Account No. 608810110004159**
 - iii. **Bank Account Name: STRIVE -RA1 (SCSP), Bank Account No. 608810110004160**
 - iv. **IFSC Code: BKID0006088**

Total expenditure as on date is amounting to Rs. 4,65,14,946/- which is 80.98% of the total fund received.

We provide below **undertaking**:

1. We have deposited the interest amounting to Rs.15,01,048/- earned on SNA account (under STRIVE Project) to Bharat Kosh, Govt. of India account.
2. KPI targets have been partially met by the state under result area 1 & 2. Difficulty in achievement of KPI targets due to COVID-19 pandemic and it will be compensated in subsequent months.

Thanking you,

Yours faithfully,

(Dr. Dipti Mal),

Dy. Director (Skill Development)

Mobile No.9811008542.

Encls:- Utilization Certificate, Sanction Letters, Audit report (F.Y. 2021-2022), copy of receipts i.r.o. deposited interest, copy of KPI data.

124/c

PROVISIONAL UTILIZATION CERTIFICATE
FORM GFR 12-C
[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by government bodies only)
(2023-24)

Sl. No.	Letter No. and date	Amount	
01	NIL	NIL #	<p>1. Certified that out of Rs. NIL of grants sanctioned during the year 2023-24 in favour of Department of Training & Technical Education, GNCT of Delhi Under this Ministry/Department Letter No. given in the margin and Rs. 4,11,80,846/- on account of unspent balance of the previous year, a sum of Rs. 3,03,11,717/- has been utilized* for the purpose of STRIVE-CSS for which it was sanctioned and that the balance of Rs.1,51,69,129/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next Financial Year.</p> <p>2. Out of Rs. 5,85,86,000/- Sanctioned by MSDE, GoI only Rs. 5,74,41,000/- received by Department(DTTE) for STRIVE-CSS.</p>
	Total	NIL #	

Rs. 43,00,000/- withdrawal from State Treasury during FY 2023-24

*Utilized Rs. 1,41,05,422/- & Committed Liabilities/Proposal at final Stage Rs. 1,62,06,295/-

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

Kind of checks exercised:

1. The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned in the Act/Rules).
2. There exist internal controls for watching quality of material received / work executed and outcomes and achievements of physical targets against the financial inputs, as per relevant rules and standing instructions.
3. All expenditure incurred is in consonance with IPDS guidelines/OMs issued/Tripartite Agreement/further orders of Monitoring Committee/Sanctioned DPRs.
4. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms & are not general in nature and no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines, agreements (Tripartite Agreement), sanction letters, contract agreements/LoAs/amendments in LoAs and agreements.

[Signature]
R. Alice Vaz, IAS
Secretary, TTE

R. ALICE VAZ, IAS
Secretary
Dept. of Training & Technical Education/
Higher Education
Govt. of N.C.T. of Delhi

[Signature]
BHUPESH CHAUDHARY, IAS
Director, TTE
Training & Technical Education
Govt. of NCT of Delhi
Muni Maya Ram Marg
Pitam Pura, Delhi-110088

Revised - PROVISIONAL UTILIZATION CERTIFICATE

FORM GFR 12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by government bodies only)

(2023-24)

Sl. No.	Letter No. and date	Amount	1. Certified that out of Rs. NIL of grants sanctioned during the year 2023-24 in favour of Department of Training & Technical Education, GNCT of Delhi Under this Ministry/Department Letter No. given in the margin and Rs. 4,11,80,846/- on account of unspent balance of the previous year, a sum of Rs. 3,03,11,717/- has been utilized* for the purpose of STRIVE-CSS for which it was sanctioned and that the balance of Rs.1,51,69,129/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next Financial Year. 2. Out of Rs. 5,85,86,000/- Sanctioned by MSDE, Govt. of NCT of Delhi only Rs. 5,74,41,000/- received by Department(DTTE) for STRIVE-CSS.
01	NIL	NIL #	
	Total	NIL #	

Rs. 43,00,000/- withdrawal from State Treasury during FY 2023-24

*Utilized Rs. 2,11,35,142/- & Committed Liabilities/Proposal at final Stage Rs. 91,76,575/-


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

Kind of checks exercised:

1. The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned in the Act/Rules).
2. There exist internal controls for watching quality of material received / work executed and outcomes and achievements of physical targets against the financial inputs, as per relevant rules and standing instructions.
3. All expenditure incurred is in consonance with IPDS guidelines/OMs issued/Tripartite Agreement/further orders of Monitoring Committee/Sanctioned DPRs.
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R. Alice Vaz, IAS
Secretary, TTE

R. ALICE VAZ
Secretary (TTE/HE)


BHUPESH CHAUDHARY, IAS
Bhupesh Chaudhary, IAS
Training & Technical Education
Govt. of NCT of Delhi
Muni Maya Ram Marg
Pitam Pura, Delhi-110088