

No. 21/08/FFDC Kannauj/2020/TR

Dated: 30.12.2024

वेतन और लेखा अधिकारी
वेतन और लेखा कार्यालय (एमएसएमई)
एमएसएमई मंत्रालय
निर्माण भवन
नई दिल्ली।

Subject: Release of Assignment Sanction for Grant-in-Aid (Plan /Non-Recurring) of Rupees 70,59,626/- (Rupees Seventy lakh Fifty Nine thousand six hundred Twenty Six only) to Central Nodal Agency i.e. Central Tool Room & Training Centre, Bhubaneswar under TSA Model-1 for further transfer to Sub Agencies namely FFDC Kannauj for the financial year 2024-25 under Tool Room & Technical Institutions.

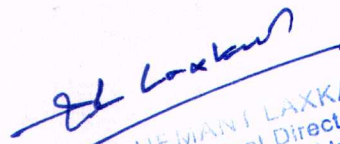
Sir,

I am directed to convey the sanction of the President of India to the payment of Rs. 70,59,626/- (Rupees Seventy lakh Fifty Nine thousand six hundred twenty six only) to Central Nodal Agency i.e. Central Tool Room & Training Centre, Bhubaneswar under TSA Model-1 for further transfer to Sub Agency namely FFDC Kannauj for execution of civil works (33% payment of total demand of Rs. 2,13,92,806/- for placing the work order to CPWD Lucknow & Kanpur) for the financial year 2024-25 under Tool Room & Technical Institutions (TRs & TIs). This amount shall be utilized by FFDC Kannauj against drawing limit assigned by CNA in PFMS. The details work to be done by CPWD is attached at **Annexure- A**.

2. PAO (MSME), New Delhi may assign the amount of Rs. 70,59,626/-/- (to the CTTC Bhubaneswar and Further CTTC Bhubaneswar (CNA) would be giving assignment limit/drawing limit of Rs. 70,59,626/- to FFDC Kannauj.

3. The Grant in Aid will be regulated in accordance with the provisions contained in the scheme/guidelines. The Grant-in-Aid is also subject to the provisions contained in chapter 9 of General Financial Rules, 2017, as amended from time to time, read with Govt. of India's decisions incorporated there under and any other guidelines which may be issued in this regard.

- i) FFDC Kannauj shall maintain separate accounts of the Government Grants received and utilized under TRs & TIs. FFDC Kannauj shall also open a separate Bank account for the Government Grants. The bank account should be same which was authorized for operation at the time of registration under the revised procedure for flow of funds in compliance of Finance Ministry OM No 3(06)/PFMS/2023 dated 05.02.2024 and dated 30.05.2024 -Model -1 (Implementation through Treasury Single Account -TSA)


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- ii) The grant shall be utilized by FFDC Kannauj for the purpose of creating capital assets. Its utilization would result in achievement of the quantitative and qualitative targets of these institutes to be fixed by the Competent Authority, as under:

S. No	Name of the Sub Agency	Activity	
		Trainees trained target (in nos)	Unit assisted target (in nos)
1.	FFDC Kannauj	2595	840

- iii) FFDC Kannauj shall furnish their performance cum achievement report to the sanctioning authority at the end of financial year.
- iv) The separate accounts of FFDC Kannauj maintained under TRs & TIs scheme, shall be open for inspection by the sanctioning authority and audit, both by Comptroller & Auditor General of India under provision of C&AG (DPC) Act 1971 in accordance with the provisions laid down in section 14 of the C&AG (DPC 1971) as amended from time to time and Internal Audit by the Principal Accounts Office of the Ministry of MSME, whenever it is called upon to do so.
- v) FFDC Kannauj shall submit the Utilization Certificate in the prescribed format GFR-12A duly signed by Head of the Institution after the close of financial year. The utilization certificate in respect of grants should also disclose whether the specified, quantified and qualitative targets that should have been achieved against the amount utilized were in fact achieved and if not, the reasons there of.
- vi) FFDC Kannauj shall furnish an Audited Statement of Accounts for the financial year.
- vii) Grant-in-Aid shall be utilized subject to the Economy and other Instructions issued from time to time by the M/o Finance or by the competent authority.
- viii) FFDC Kannauj shall certify that the utilization certificates due for submission for the Grant-in Aid sanctioned in the previous years, if any, containing all the relevant details under GFR 238(1) have been submitted to the satisfaction of the Ministry of MSME.
- ix) FFDC Kannauj shall certify that no Grant-in-Aid for this purpose or activities have been applied for or obtained from any other Ministry or Department of the Government of India or State Government.
- x) FFDC Kannauj shall adhere to all the relevant provisions of GFR 2017 and any other instruction or guidelines issued by the Government from time to time, while making procurement of Goods and Services including compliance to GFR provisions in case of out sourcing of services and engagement of consultants.
- xi) In no case the grant released under this sanction shall be utilized for any purpose other than specified in sanction. FFDC Kannauj shall not divert the grants and entrust execution of the scheme or work concerned to another Institution or Organization and shall be abide by the terms & conditions of the grant and follow/adhere to all the relevant provisions of GFR regarding Grants in Aid. If FFDC Kannauj fails to utilize the grant for the purpose for which the same has been sanctioned or does not adhere to the terms & conditions of the grant and GFR provisions, FFDC Kannauj shall be required to refund the grant as per conditions laid down in GFR.

Handwritten signature

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xii) FFDC Kannauj shall not utilize the interest earned if any, against the Grants-in-Aid released, for any other purpose. The interest earned shall be reflected / indicated in utilization certificate, which can be remitted to the Consolidated Fund of India immediately after finalization of the accounts.

xiii) Noted at S. No. 19 on Page No. 23 of Register of Grants.

4. DDO of the Office of DC (MSME) will be the Drawing & Disbursing Officer for this sanction.

5. The details of RBI assignment Bank Account of Central Nodal Agency i.e. CTTC Bhubaneswar is as under:

I.	Name of Organisation	CENTRAL TOOL ROOM & TRAINING CENTRE
II.	Name of Scheme	TOOL ROOM & TECHNICAL INSTITUTIONS
III.	Name of Bank	RESERVE BANK OF INDIA
IV.	Name of Bank Branch	DELHI
V.	Account No.	10673601006
VI.	IFSC Code	RBIS0PFMS01
VII.	Account Type	TSA
VIII.	UDH Code	703
IX.	RO Code	6
X.	CIF	6736

6. The expenditure shall be accommodated in Demand No.68-Ministry of Micro, Small & Medium Enterprises (MSME) for the year 2024-25 as per following table:

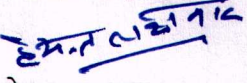
(i)	Major Head - 2851	Village and Small Industries
(ii)	Major Sub Head - 00	Village and Small Industries
(iii)	Minor Head -102	Small Scale Industries
(iv)	Sub Head - 99	Infrastructure Development Programme
(v)	Detail Head - 06	Tool Rooms & Technical Institutions (TR/TIs)
(vi)	Object Head -35	Grant for creation of Capital assets In Grant no. 68 - Ministry of MSME for the year 2024-25.
(vii)	BE – TRs & TIs	Rs. 74,00,00,000/-
(viii)	Exp till date	Rs. 70,44,90,203/-
(ix)	Present Sanction / Release	Rs. 70,59,626/-
(x)	Total expenditure (viii+ix)	Rs. 71,15,49,829/-
(xi)	Balance fund available (vii-x)	Rs. 2,84,50,171/-


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7. This sanction is issued with the approval of AS&DC (MSME) and with the concurrence of IF Wing vide their Dy. No. 187/2024-25/IFW.II dated 04.11.2024.

8. No utilization certificate is pending against this grantee institution in respect of the scheme.

Yours faithfully,



हेमन्त लक्षकार
सहायक निदेशक (टी आर)


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कोंपी:

(i) जीएम, सीटीटीसी भुवनेश्वर

(ii) पीडी एफएफडीसी कन्नौज

(iii) प्रधान निदेशक लेखा परीक्षा, आर्थिक और सेवा मंत्रालय, एजीसीआर भवन, आईपी एस्टेट, नई दिल्ली-110002।

(iii) आईएफ विंग (एफ.2 अनुभाग) एमएसएमई मंत्रालय, निर्माण भवन, नई दिल्ली।

(iv) महालेखाकार प्रयागराज, उत्तर प्रदेश

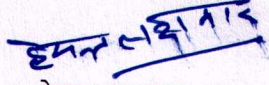
v) बजट प्रभाग, कार्यालय डीसी (एमएसएमई), नई दिल्ली

(vi) नकद अनुभाग, डीसी (एमएसएमई) नई दिल्ली के कार्यालय में

(vii) स्वीकृति फ़ोल्डर



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सहायक निदेशक (टी आर)

Annexure- A.

The details of activity as per PE received from CPWD, Lucknow & Kanpur are as under:

Amount in Rs.

S.N	Item	Estimated cost of CPWD
(A) Replacement of cabling & fittings of Aroma Plant at FFDC Kannauj - approved cost in AP is Rs.40.00 lakh.		
Total (A)		36,25,000.00
(i)	Add @ 5% contingencies	1,81,250.00
(ii)	Add @3.125% EPF	1,13,281.25
(iii)	Add @1.125% ESI	40,781.25
(iv)	Add @1% Labour Cess	36,250
(v)	Total (1 to 6)	39,96,562.50
Total (A)		Say Rs.39,96,563.00

S.N	Item	Estimated cost of CPWD
(B) Horticulture work at Extension Unit, FFDC Kannauj, Kanpur - approved cost in AP is Rs.20.00 lakh.		
Total (B)		20,10,400
(i)	Add @ 5% contingencies	1,00,520.00
(ii)	Add ESIC & EPF @11.025%	2,21,647.00
Total B (i to ii)		23,32,567.00



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S.N	Item	Estimated cost of CPWD
(C) Renovation of office building & Training Hall including white wash & Maintenance of false roofing , general maintenance at FFDC Extn. Unit Kanpur - approved cost in AP is Rs.8.50 lakh.		
Total (C)		7,82,325.00
(i)	Add for revised GST @ 18% in place of 12% (i.e. 6.33% on SR&DR) on Rs. 7,82,325.00	48,257.13
Total		8,30,582.13
(ii)	Add cost index @12% on Rs. 830582.13/-	99,669.86
Total		9,30,251.99
(iii)	Add contingencies @5% on Rs. 930251.99	46,512.60
Grand total		9,76,764.59
Total (C)		Say Rs. 9,76,765.00

S.N	Item	Estimated cost of CPWD
(D) Construction of Boundary wall, shed & room at at Udaitapur Farmland of FFDC Kannauj - approved cost in AP is Rs.99.95 lakh.		
Total (D)		91,48,960.00
(i)	Add ESIC@ 1.125% on Rs. 9148960.00	1,02,926.00
(ii)	Add EPF@3.125% on Rs. 9148960.00	2,85,905.00
(iii)	Add contingencies @5% on Rs. 9148960.00	4,57,448.00
Grand total		99,95,239.00
Total (D)		Say Rs. 99,95,250.00

S.N	Item	Estimated cost of CPWD
(E) Development of Horticulture work and Landscaping work at FFDC Kannauj, Kanpur - approved cost in AP is Rs.42.92 lakh.		
Total (E)		35,26,534.00
(i)	Add @ 5% contingencies	1,76,327.00
(ii)	Add ESIC & EPF @11.025%	3,88,800.00
Total E (i to ii)		40,91,661.00
Grand Total (A+B+C+D+E)		2,13,92,806

In the present Sanction an amount of Rs. Rs. 70,59,626/- (i.e. 33% payment of total demand of Rs. **2,13,92,806** of FFDC Kannauj for placing the work order to CPWD Lucknow & Kanpur for execution of civil works and remaining funds will be released after starting / execution and progress of works as per rules.


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