



F. No.17(2)/CLCS-TUS/Design/IIT NIT/ Sanction/2020-21

Dated: 29.01.2024

To,

The Accounts Officer,
Pay & Accounts Office,
Micro, Small & Medium Enterprises,
Kolkata

Subject: Sanction of Rs.1,92,12,600/- (Rupees One crore Ninety two Lakh Twelve thousand and Six hundred only) as 1st Installment of 40% as Grant in Aid general to CTTC Bhubaneswar as CNA for release to various IAs for 23 Design/ Student Project approved in 6th PMAC meeting held on 7.12.2023 including their implementation charges (@15%) under Design component of MSME Innovative scheme during FY 2023-24- reg.

Sanction of the President of India is hereby conveyed to release of Rs.1,92,12,600/- (Rupees One crore Ninety two Lakh Twelve thousand and Six hundred only) as 1st Installment of 40% as Grant in Aid general to CTTC Bhubaneswar as CNA for release to various IAs for 23 Design/ Student Project approved in 6th PMAC meeting held on 7.12.2023 including their implementation charges (@15%) under Design component of MSME Innovative scheme during FY 2023-24. The details are as under:

Name of the IA	Total nos. projects approved by PMAC	Total Gol as per scheme guidelines + 15% Implementation charges on Gol	1 st Installment 40% for Design project & 50% for Student Project (1st Inst.)	Total
IISc, Bangalore	4 - Design Project	1,39,12,500/- + 20,86,873/-	55,65,000/- + 8,34,750/-	63,99,750/-
NIT-Srinagar	1 - Student Project	1,12,500/- + 16,875/-	56,250/- + 8,437/-	64,687/-
NIT-Silchar	1 - Design Project	6,83,835/- + 1,02,575/-	2,73,534/-+41,030/-	3,14,564/-
IIT-Ropar	2 - Design Project	25,13,250/- + 3,76,987/-	10,05,300/- + 1,50,795/-	11,56,095/-
IIT-Kanpur	5 - Design Project 1 - Student project	1,12,60,750/- + 16,89,113/-	45,29,300/- + 6,79,395/-	52,08,695/-
IIT-Indore	1 - Design Project	10,27,500/- + 1,54,125/-	4,11,000/- +61,650/-	4,72,650/-
IIT-BHU	4 - Design Project	38,96,250/- + 5,84,436/-	15,58,500/- + 2,33,775/-	17,92,275/-
VNIT-Nagpur	2 - Design Project	45,75,000/-+6,86,250/-	18,30,000/- + 2,74,500/-	21,04,500/-
MNIT-Jaipur	1 - Design Project	24,03,750/- + 3,60,562/-	9,61,500/- + 1,44,225/-	11,05,725/-
NIT-Surathkal	1 - Design Project	12,90,562/- + 1,93,584/-	5,16,225/- +77,434/-	5,93,659/-
GRAND TOTAL				192,12,600/-

संयुक्त निदेशक/ Joint Director
भारत सरकार / Govt. of India
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
Ministry of Micro, Small & Medium Enterprises
विकास आयुक्त (सू. ल. एवं म. उद्यम) का कार्यालय
Office of the Dev. Commissioner (MSME)
निर्माण भवन, नई दिल्ली-110011/Nirman Bhawan, New Delhi-110011

cond. -1/-

2. The Grant-in-Aid will be regulated in accordance with the OM of Dcpt. of Expenditure, Ministry of Finance vide No. 1(18)/PFMS/FCDI2021 dated 9th March, 2022 (copy attached) regarding revised procedure for flow of funds under Central Sector Schemes and provisions contained in the MSME Innovative Scheme guidelines. CTTC Bhubaneshwar has been nominated as CNA vide letter No. 41(1)/Budget/MSME Champions/2021 dated 27.06.2022 for MSME Innovative Scheme **(copy of the order enclosed)**. CTTC Bhubaneshwar shall strictly follow the roles and responsibility as mentioned in the aforesaid O.M. The funds released are also subject to the provisions contained in Chapter 9 of the General Financial Rules, 2005, as amended from time to time, read with the Government of India's decisions incorporated there- under and any other guidelines which may be issued in this regard and in particular to the following conditions:
- (i) The grant shall be utilized for the purpose of non recurring expenses.
- (ii) CTTC Bhubaneshwar shall maintain separate subsidiary bank accounts for the Government Grants received and utilized. In addition, a separate Bank account shall be maintained for the Government Grants.
- (iii) The Grant released will be utilized by CTTC Bhubaneshwar by 31.03.2024 for the purpose indicated in para 2(i) above.
- (iv) CTTC Bhubaneshwar may furnish their performance-cum-achievement report on or before 31.03.2024 to the sanctioning Authority. (The bank account should be same which was authorized for operation at the time of registration under the 'Central Plan Scheme Monitoring System' (CPSMS) of the Ministry of Finance).
- (v) CTTC Bhubaneshwar should maintain a register of permanent and semi-permanent assets acquired wholly or mainly out of the above grant in the prescribed format and copy thereof should be furnished to this Ministry.
- (vi) Assets acquired wholly or substantially out of Government Grant shall not be disposed of without obtaining the prior approval of the sanctioning authority of Grant-in-aid.
- (vii) The accounts of CTTC Bhubaneshwar shall be open for inspection by the sanctioning authority and audit, both by the Comptroller & Auditor General of India under the 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 party of the Principal Accounts Office of the Ministry of MSME, whenever it is called upon to do so.
- (viii) The grantee shall submit the Utilization Certificate in the prescribed form GFR-19A duly signed by the Head of the Institution/Grantee latest by 31.03.2024.
- ix) CTTC Bhubaneshwar shall furnish an Audited Statement of Accounts of the financial year before 31.03.2024.
- (x) 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.
- (xi) The unspent balances available with CTTC Bhubaneshwar have been taken into account. There is no UC pending with CTTC, Bhubaneshwar under MSME Innovative scheme.

राकेश कुमार / RAKESH KUMAR
संयुक्त निदेशक / Joint Director
भारत सरकार / Govt. of India
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
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निर्माण भवन, नई दिल्ली-110011 / Nirman Bhawan, New Delhi-110011

Contd./-

(xii) CTTC Bhubaneswar shall certify that the utilization certificates due for submission for the Grants-in-aid sanctioned in the previous years containing all the relevant details under GFR 212(1) have been submitted to the satisfaction of the Minister (Ministry of MSME).

(xiii) CTTC Bhubaneswar should adhere to relevant provisions of GFR and any other instructions/guidelines issued by the Government from time to time while making procurement/purchases of goods and services including compliance to GFR provisions in case of out-sourcing of services and engagement of consultants.

(xv) CTTC Bhubaneswar shall, however, furnish an undertaking that it will comply with all the terms and condition stipulated in the sanction order.

(xvi) CTTC Bhubaneswar should send pre-receipted bill to this Ministry for payment of the amount drawn against this sanction.

(xvii) In no case, the grant released under this sanction will be utilized for any purpose other than those indicated in the sanction. The grantee shall not divert the grants and entrust execution of the Scheme or work concerned to another Institution or Organization and shall abide by the terms & conditions of the grant and follow/adhere to all the relevant provisions of GFR regarding Grants in aid.

(xviii) The grantee institution shall not utilize the interest earned on the non-recurring grants-in-aid released to the institution for any purpose. The interest earned shall be indicated in UC which can either adjusted in next release or to be refunded to GOI after grants-in-aid sanctioned is utilized.

(xix) Noted at Serial No.21 in the Register of Grants.

(xx) DDO of the Office of DC, MSME will act as Drawing and Disbursing Officer for this sanction.

Terms & conditions for IA :

i. As this is the 1st installment, IA will utilize this GoI grant for completion of Stage 1 of the project as per scheme guidelines . On successful completion of the Stage 1, IA will submit the Audited actual exp. report (Activity wise exp. report) along with UC & refund the balance GoI amount if any.

ii. IA will utilize the GoI & MSME Contr. proportionately. No funds out this grant will be released to the MSME. IA will provide all the necessary support as per the requirement of the project.

iii. No machinery/ tools/ equipments for production/ Design activities will be purchased from this grant. For design activities, these can be hired on rental basis as and when required subject to final invoice.

iv. IA will submit the monthly progress report along with photos to this office.

v. IA shall certify that it has not obtained/ applied for any grant for the same purpose/ activities from any Central/ Ministry/ State govt.

vi. The IA shall not utilize the interest earned on the non-recurring grants-in-aid released to the institution for any purpose. The interest earned shall be indicated in UC and will be refunded to GOI account after grants-in-aid sanctioned is utilized.

vii. In case of Designers fees, IA have to ensure that Designer should be present for its support for the project . In case the Designer is not present or he not contributed anything in the project, than no Designer fess will be paid.

3. The Budget Allocation under Demand No. 68 Ministry of Micro, Small & Medium Enterprises (MSME) to MSME Champions scheme under Design for FY 2023-24 is as under:

Major Head	2851.00.102.95	Village & Small Industries
Object Head	95.04.31	Grant-in-aid General
BE 2023-24		

4.The CNA bank details of the Central Tool Room & Training Centre, Bhubaneswar for making payment are as below :-

Name of the beneficiary	Name of Bank A/c of Org. Held	Address/Code of Bank Branch	A/C NO.	MICR Code and IFSC Code
Central Tool Room & Training Centre	State Bank of India	Infocity Branch, Bhubaneswar	41141047045	MICR-751002030 IIFC NO. – SBIN0010133

5. This issues with the concurrence of Integrated Finance Wing vide their **Dy. No.220/2023-24/IFW-II dated 19/01/2024.**



(Rakesh Kumar)

राकेश कुमार / RAKESH KUMAR
संयुक्त निदेशक / Joint Director

भारत सरकार / Govt. of India

सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय

Ministry of Micro, Small & Medium Enterprises

का कार्यालय

Office of the Dev. Commissioner (MSME)

निर्माण भवन, नई दिल्ली-110011 / Nirman Bhawan, New Delhi-110011

Copy to:

1. General Manager, Central Tool Room & Training Centre, B-36, Chandeeeka Industrial Area, Bhubaneswar- 751024
2. All Implementing Agencies IISc Bangalore, IITs (Kanpur, Indore, BHU, Ropar), NITs (Srinagar, Silchar, Nagpur, Jaipur, Surathkal)
3. IF Wing, (F.I Section), w.r.t their Dy.No. mentioned above.
4. Accountant General, AGCR Building, IP Estate, New Delhi – 110 002 .
5. Planning Division, Office of DC(MSME), New Delhi.
6. Cash Section, Office of DC(MSME), New Delhi.
7. O/o Principal Director (Audit), AGCR Building, I.P. Estate, New Delhi-110002
8. Section/Guard File
9. Senet division for uploading on official website



सत्यमेव जयते
MINISTRY OF MICRO, SMALL & MEDIUM ENTERPRISES
GOVERNMENT OF INDIA

सेन्ट्रल टूलरूम एन्ड ट्रेनिंग सेन्टर, भुवनेश्वर
CENTRAL TOOL ROOM & TRAINING CENTRE, BHUBANESWAR

भारत सरकार की सोसाइटी, सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
Government of India Society, Ministry of Micro, Small & Medium Enterprises



ISO 9001, 14001, 50001 & 29990
OHSAS 18001 & AS 9100

PRE-RECEIPTED BILL

Received from Government of India, Office of the Development Commissioner,
(Micro, Small and Medium Enterprises), New Delhi a sum of Rs. 1,92,12,600/-

(Rupees *One crore Ninety two lakhs twelve thousand Six hundred only*)

being Grant-in-Aid for *23 Design project approved in the 6th pm AC Hd. 7.12.2023* for

the year *2023-24* sanctioned vide Government of India, Office of the Development

Commissioner (Micro, Small & Medium Enterprises), New Delhi Order No.


17(2)/CCS-TUS/Design/115/N 15/Sanction/2023 date *29.01.2024*

(L. RAJASEKHAR)
GENERAL MANAGER
CTTC, BHUBANESWAR

(L. Rajasekhar)
General Manager
Central Tool Room & Training Centre
Bhubaneswar

Passed for payment for Rs. 1,92,12,600/-
(Rupees one crore ninety two lakh
twelve thousand six hundred only)

vide sanction No. 17(2)/CCS-FCS/Design/11/11/1/1/1/Sanction/2020-21
Dated 29.01.2024


29/01/2024

RAKESH KUMAR / RAKESH KUMAR
संयुक्त निदेशक / Joint Director
भारत सरकार / Govt. of India
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
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UNDERTAKING

An undertaking is hereby given that the terms and conditions under which the Grant-in-Aid of ₹ 1,92,12,600/- (Rupees One crore Ninety two lakh Twelve thousand six hundred only) has been sanctioned for the period of 2023-24

Vide Government of India Office of the Development Commissioner (Micro, Small and Medium Enterprises), New Delhi Office Order No. 17(2)/CLOS-TOS/Depn./117/2018/Sanction date 29.01.2024 are acceptable to this Centre and the Centre agrees to be governed by the conditions of the Grant-in-Aid.

(L.RAJASEKHAR)
GENERAL MANAGER
CTTC, BHUBANESWAR

(L. Rajasekhar)
General Manager
Central Tool Room & Training Centre
Bhubaneswar



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CERTIFICATE

It is to certify that Central Tool Room & Training Centre, Bhubaneswar have not availed Grant-in-Aid towards..... *Design Component under MSME Innovative scheme* during the period from *2023-24* for an amount of *1,92,12,600/-* from any other Ministry/ Department of Government of India or the State Government.

L. Rajasekhar

(L. RAJASEKHAR)
GENERAL MANAGER
CTTC, BHUBANESWAR

(L. Rajasekhar)
General Manager
Central Tool Room & Training Centre
Bhubaneswar



MINISTRY OF MICRO, SMALL & MEDIUM ENTERPRISES
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CENTRAL TOOL ROOM & TRAINING CENTRE, BHUBANESWAR

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Government of India Society, Ministry of Micro, Small & Medium Enterprises



ISO 9001, 14001, 50001 & 29990
OHSAS 18001 & AS 9100

BANK MANDATE

NAME OF THE ORGANISATION	CENTRAL TOOL ROOM & TRAINING CENTRE
NAME OF THE SCHEME	MSME CHAMPIONS SCHEME
BANK	STATE BANK OF INDIA
BRANCH	INFOCITY BRANCH, BHUBANESWAR
TYPE OF ACCOUNT	SAVINGS
ACCOUNT NO	41141047045
IFSC CODE	SBIN0010133
MICR CODE	751002030
CTTC PAN AND GST NO.	AAABC0056G and 21AAABC0056G1ZI
E Mail	cttc@cttc.gov.in

For Central Tool Room & Training Centre

L. Rajaseenu

Authorised Signatory Authorised Signatory

Central Tool Room & Training Centre

B-36, Chandaka Industrial Area

Bhubaneswar-751024

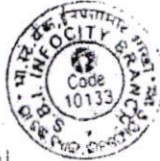
बुने भारतिय स्टेट बैंक
FOR STATE BANK OF INDIA

Signature of the Bank Official

Signature of the Bank Official

Confirming the above

Date- 22.07.2022



i. IIT- Ropar -

Sl.No.	Name of the Project	Category	Approved Project cost by PMAC	PMAC approved GoI cost as per scheme guidelines @75% for Micro & 60% for medium & small enterprises + 15% implementation charges (Rs. in lakhs)	1 st instalment of 40% as per scheme guidelines
i.	Carper innovation for wood working	Small @60%	9,80,000/-	5,88,000/- + 88,200/-	2,35,200/- + 35,280/- = 2,70,480/-
ii.	Specific Impulse Technologies Pvt. Ltd.	Micro @75%	25,67,000/-	19,25,250/- + 2,88,787/-	7,70,100/- + 1,15,515/- = 8,85,615/-
	Total			25,13,250/- + 3,76,987/- = 28,90,238/-	10,05,300/- + 1,50,795/- = 11,56,095/-