

विकास आयुक्त का कार्यालय

(सूक्ष्म, लघु एवं मध्यम उद्यम)

सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
(भारत सरकार)

निर्माण भवन, सातवीं मंजिल, मौलाना आजाद रोड़,
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OFFICE OF THE DEVELOPMENT COMMISSIONER
(MICRO, SMALL & MEDIUM ENTERPRISES)

MINISTRY OF MICRO, SMALL & MEDIUM ENTERPRISES
GOVERNMENT OF INDIA

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By Speed Post/E-mail

F. No. TY-26026/1/2022-IPR-DCMSME

Dated: 11.12.2023

To,

The Accounts Officer,
Pay & Accounts Office,
Micro, Small & Medium Enterprises,
New Delhi.

Subject: Sanction of payment of token amount of Rs. 1.00 to be credited to CNA-CTTC-Bhubaneswar towards conducting 05 nos. of capacity building Training (5 days each) for officials of MoMSME/IAs under MSME Innovative scheme for an amount of Rs. 75.00 Lakh for FY 2023-24 from the unspent balance - reg.

Sanction of the President of India is hereby conveyed to release of payment of a token amount of Rs. 1.00(Rupees One Only) to be credited to CNA-CTTC-Bhubaneswar under Grant-in-aid General to PPDC Agra for conducting 05 nos. of capacity building Training (5 days each) for Training of officials of M/o MSME, DC-MSME, MSME-DFOs, MSME-Testing Centres, Technology Centres, Design Incubation Centres, IPFCs for an amount of Rs.75.00 Lakh approved in 5th meeting of PMAC held dated 14.07.2023 for the FY 2023-24.


2. This is in accordance with the Department of Expenditure's OM No. 3(17)/PFMS/2022 dated 5th September, 2023 (**copy enclosed**) which has provided following relaxations/advice:

- i. Relaxation from validation check put in PFMS granted to MoMSME till 31st December, 2023 to generate sanction orders in PFMS for token amount not exceeding Rs. 1 (one) in each case. Once the sanction order is issued, CNA can assign adequate financial limit to the project in PFMS to enable utilization from the amount balance in the CNA account concerned.
- ii. For redistribution of limits assigned to various sub agencies, MoMSME may follow the procedure prescribed in DoE's OM No. 3(04)/PFMS/2022 dated 5th July, 2023 (**copy enclosed**).

2.1 This Sanction Order gives effect to the MoF's advice as per Para-2 (i) above.

3. Accordingly, the "Sanctioned Amount" and the "Release Amount" are as under:

S. No	BE of MSME Champions 2023-24	'Sanctioned' Amount approved in 5 th PMAC (In Rs.) during FY 2023-24	'Release' Amount for FY 2023-24
1	Rs. 52.72 cr.	Rs. 75 lakh	Token amount of Rs. 1.00 to be credited to the CNA-CTTC-Bhubaneswar


K. K. KUMAR
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

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4. Roles and Responsibilities of CNA:

Special Guidelines in accordance with DoE's OM no. 3(17)/PFMS/2022 dated 5th September, 2023 (ref. para-2.1 above):

4.1 There will be no correlation with the bank balance lying in the CNA bank account and the assignment of financial limits by the PD, MSME to the CNA and/or by the CNA to the SAs (IAs).

4.2 The Programme Division (PD), MSME will enhance the drawing limit of the CNA by the 'Sanctioned' amount mentioned in this Sanction Order.

4.3 Central Tool Room and Training Centre (CTTC), Bhubaneswar, Odisha (CNA) shall assign the financial limits to the PPDC Agra as per the 'Sanctioned' amount mentioned above as per the scheme guidelines.

4.4 The CNA shall promptly intimate the Ministry once the actual bank balance in the CNA Bank Account reaches the level of **Rs. 1.70 crore** [approx. 6.25% of the budget of Rs.27.00 crore earmarked for the CNA (CTTC, Bhubaneswar) in the FY 2023-24], so that fresh fund release out of the 'Sanctioned' amount of this Sanction Order can be processed and released.

General Guidelines:

4.5 The Grant-in-Aid will be regulated in accordance with the OM of Dept. of Expenditure, Ministry of Finance vide **No. 1(18)/PFMS/FCD/2021 dated 9th March, 2022 (copy attached)** regarding revised procedure for flow of funds under Central Sector Schemes and provisions contained in the IPR Component of MSME Innovative Scheme. CTTC, Bhubaneswar, Odisha has been nominated as CNA vide letter No. 41(1)/Budget/MSME Champions/2021 dated 27.06.2022 for MSME Innovative of MSME Innovative Scheme of MSME Champions Scheme (**copy of the order enclosed for reference**). **CTTC, Bhubaneswar** 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) CTTC, Bhubaneswar shall maintain CNA account of Grant-in-Aid received from the Government and utilized. In addition, a separate Bank account shall be maintained for the Government Grants under this Scheme. (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).
- ii) The grant shall be utilized for the purpose of conducting 05 nos. of capacity building Training (5 days each) under MSME Innovative Scheme as provisioned in the Scheme guideline. Further, while incurring the expenditure, austerity measures should be taken into account as issued from time to time by competent authority.
- iii) CTTC, Bhubaneswar shall maintain a register of permanent and semi-permanent assets acquired if any, wholly or mainly out of the above grant in the prescribed format and copy thereof should be furnished to this Ministry.

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