

विकास आयुक्त का कार्यालय

(सूक्ष्म, लघु एवं मध्यम उद्यम)
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
(भारत सरकार)

निर्माण भवन, सातवीं मंजिल, मौलाना आजाद रोड,
नई दिल्ली-110 108



OFFICE OF THE DEVELOPMENT COMMISSIONER
(MICRO, SMALL & MEDIUM ENTERPRISES)
MINISTRY OF MICRO, SMALL & MEDIUM ENTERPRISES
GOVERNMENT OF INDIA
Nirman Bhawan, 7th Floor, Maulana Azad Road,
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No. 21/08/CFTI Chennai/2020/TR

E-4015553

Date : 29.05.2024

To

The Pay & Account Officer,
PAO (MSME), Nirman Bhawan,
New Delhi.

Sub :- Release of Grant-in-Aid (Plan – Non recurring) to Central Nodal Agency (CNA) i.e. Central Tool Room & Training Centre (CTTC), Bhubaneswar for further transfer to Sub Agency i.e. Central Footwear Training Institute (CFTI), Chennai for the financial year 2024-25 under Tool Room & Technical Institutions.

Sanction of the President of India is hereby conveyed to the release of Rs. 93,10,200/- (Rupees Ninety Three Lakh Ten Thousand Two Hundred Only) towards non-recurring Grant-in-Aid (Creation of Capital Assets) to **Central Nodal Agency (CNA) i.e. Central Tool Room & Training Centre (CTTC), Bhubaneswar**. The CNA will further disburse this amount to Central Footwear Training Institute (CFTI), Chennai for the purpose sanctioned by the competent authority for the financial year 2024-25. The details of items is annexed at Annexure –A.

2. 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 the General Financial Rules, 2017, 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 creating capital assets. Its utilization would result in achievement of the following quantitative and qualitative are to be fixed by Competent Authority.
- (ii) The sub agency i.e. Central Footwear Training Institute (CFTI), Chennai 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 Sub Agency i.e. Central Footwear Training Institute (CFTI), Chennai by 31.03.2024 for the purpose indicated in para 2(i) above.

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भारत सरकार / Govt. of India
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- (iv) The Sub Agency i.e. Central Footwear Training Institute (CFTI), Chennai may furnish their performance-cum-achievement report on or before 31.03.2025 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) Sub Agency i.e. Central Footwear Training Institute (CFTI), Chennai 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 Sub Agency i.e. Central Footwear Training Institute (CFTI), Chennai 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-12A duly signed by the Head of the Institution/Grantee latest by 31.03.2026. The utilization certificate in respect of grants should also disclose whether the specified, quantified and qualitative targets that should have been reached against the amount utilized were in fact reached, and if not, the reasons therefore. They should contain an output-based performance assessment instead of input-based performance assessment.
- (ix) Sub Agency i.e. Central Footwear Training Institute (CFTI), Chennai shall furnish an Audited Statement of Accounts of the financial year before 30.09.2025.
- (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 the sub agency i.e. Central Footwear Training Institute (CFTI), Chennai have been taken into account.
- (xii) Sub Agency i.e. Central Footwear Training Institute (CFTI), Chennai 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 238(1) have been submitted to the satisfaction of the Minister (Ministry of MSME).
- (xiii) Sub Agency i.e. Central Footwear Training Institute (CFTI), Chennai 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.


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(xiv) *(Applicable in case of grantee Institution receiving more than 50% of their recurring expenditure in the form of grants-in-aid)

(a) Sub Agency i.e. Central Footwear Training Institute (CFTI), Chennai shall ensure that all the terms and conditions of the service of their employees are not higher than those applicable to similar categories of employees of Central Government, and where it is not in accordance with above, the relaxation of Ministry of Finance has been obtained as required under GFR 230(12)(i).

(b) Sub Agency i.e. Central Footwear Training Institute (CFTI), Chennai will make reservations for Scheduled Castes and Scheduled Tribes or OBC in the posts or services under its control on the lines indicated by the Government of India.

(xv) Sub Agency i.e. Central Footwear Training Institute (CFTI), Chennai shall adhere to all the 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.

(xvi) Sub Agency i.e. Central Footwear Training Institute (CFTI), Chennai should send pre-receipted bill to this Ministry for payment of the amount drawn against this sanction.

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. If the grantee fails to utilize the grant for the purpose for which the same has been sanctioned or does not adhere to the terms & conditions of Grant and GFR provisions, the grantee/Institution shall be required to refund the grant.

(xvii) Noted at Serial No. 9 of page no. 23 in the Register of Grants.

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

3. "It is certified that no Utilization Certificate, due for rendition is pending from sub agency i.e. CFTI, Chennai".

4. The total release under this object head, including the present sanction of Rs.93,10,200/- would be Rs.27,99,79,381/- during the current financial year as against the total Budget provision of Rs. 30.84 crore allocated (**Interim Budget**) to Grant in aid (capital) under Tool Rooms & Technical Institutions scheme for the financial year 2024-25.


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5. The expenditure of is debitable to:

Major Head '2851'	- Village and Small Industries
Minor Head	- '00.102' – Small Scale Industries
Sub- Head -99	- Infrastructure Development and Capacity Building
99.06.35	- Grant-in-Aid for Creation of Capital Assets in Grant No. '68' – Ministry of MSME for the year 2024-25

6. The details of Bank Account of grantee institute i.e. Central Nodal Agency i.e. Central Tool Room and Training Centre (CTTC), Bhubaneswar are as below:-

(i)	Name of Account holder	:	Central Tool Room & Training Centre – Tool Rooms & Technical Institutions
(ii)	Name of Bank	:	State Bank of India
(iii)	Name of Bank Branch	:	Infocity Branch, Chandaka Industrial Estate, Bhubaneswar
(iv)	Account No.	:	41057602302
(v)	Account Type	:	Savings A/c
(vi)	MICR Code	:	751002030
(vii)	IFSC/RTGS Code	:	SBIN 0010133
(viii)	CTTC PAN and GST No.	:	AAABC0056G and 21AAABC0056G1ZI

7. This issues with the concurrence of Integrated Finance Wing vide their Dy. No. 44/2024-25/ IFW.II dated 28.05.2024..

Copy to:

1. Central Nodal Agency i.e. Central Tool Room and Training Centre (CTTC), Bhubaneswar.
2. Director, CFTI, Chennai
3. IF Wing, (F.I Section), w.r.t their Dy.No. mentioned above.
4. Accountant General, Chennai, Tamil Nadu.
5. Planning Division, Office of DC(MSME), New Delhi.
6. Cash Section, Office of DC(MSME), New Delhi.
7. O/o Principal Director (Audit), Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002
8. Section/Guard File

(Mahesh Chand)
Asstt. Director (TR)

महेश चन्द / MAHESH CHAND
सहायक निदेशक / Assistant Director
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Annexure - A

The details of items to be procured from the grant in aid of Rs. 93,10,200/-

(Amt. in Rupees)

Sl.No.	Name of Machine / quipment	Qty (In Nos.)	Amount (in Rs.)
1.	Toe Lasting Machine Through CPP Portal Non availability certificate from GeM	1	8819910
2.	HI frequency Embossing machine Through CPP Portal Non availability certificate from GeM	1	490290



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Ministry of Micro, Small and Medium Enterprises,
Government of India

केन्द्रीय पादुका प्रशिक्षण संस्थान
CENTRAL FOOTWEAR TRAINING INSTITUTE
एम एस एम ई तकनीकी विकास केन्द्र
MSME - TECHNOLOGY DEVELOPMENT CENTRE
भारत सरकार की सोसायटी
सूक्ष्म, लघु, एवं मध्यम उद्यम मंत्रालय
Government of India Society
Ministry of Micro, Small & Medium Enterprises



GFR 12 – A
[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2024-25 in respect
of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- Name of the Scheme: **Release of Grant -in-aid (Plan/Non Recurring)**
- Whether recurring or non-recurring grants: **Non Recurring**
- Grants position at the beginning of the Financial year
 - Cash in Hand/Bank: **0.00**
 - Unadjusted advances: **0.00**
 - Total: **0.00**
- Details of grants received, expenditure incurred and closing balances: (Actuals)
Component-wise utilization of grants:

Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
NIL	NIL	NIL	21/08/CFTI Chennai/2020/TR	29.05.2024	93,10,200	93,10,200	93,10,200	0.00

	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
Grant-in-aid- General			
Nil	Nil	93,10,200	93,10,200

Details of grants position at the end of the year

- Cash in Hand/Bank: **NIL**
- Unadjusted Advances: **NIL**
- Total :**NIL**

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **Release of Grant-in-aid (Plan / Non Recurring)** as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 14.08.2024

Place: Chennai



Signature

Name: Vinodh Kumar V
Chief Finance Officer
(Head of the Finance)



Signature

Name.: K. MURALI

Head of the Organization: DIRECTOR

के. मुरली K. MURALI
निदेशक Director

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MSME-Technology Development Centre
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Central Footwear Training Institute, Chennai
एम एस एम ई मंत्रालय Ministry of MSME