

1 Rule 230(7) of GFRs states:


Unspent Balances: When recurring Grants-in-aid are sanctioned to the same Institution or Organisation for the same purpose, the unspent balance of the previous Grant should be taken into account in sanctioning the subsequent Grant. For this purpose, the Programme Division of Ministries/Department shall take help of PFMS portal to know the bank balance of the recipients before making each release. The instructions of Department of Expenditure regarding the use of PFMS Portal for Central Sector Schemes issued from time to time shall be strictly followed by all Ministries/Departments. The principles of 'just in time release' should be applied for releases in respect of all payments to the extent possible. The following broad principles shall be adhered to:

- (i) Cash balance at a time should preferably not be more than 3 months of requirements.
- (ii) Funds should be released as per actual requirements and that sanction may precede the release of funds, though its validity may be limited to that financial year.

II. The unspent balance as per EAT Module with the organization is nil under ASPIRE with PPDC, Agra. The payment is being made 1st time to the Institute under ASPIRE Scheme.

The proposal has been reconsidered. The PAO may release Rs. 1, 47,01,000/- which will be utilised diligently by the grantee within current FY 2020-21 by using EAT Module of PFMS. Further releases will not be made in case of failure to do as above.

PAO


सुप्रिय घोष / SUPRIYA GHOSH
(H6D)
निदेशक / Director
सूक्ष्म, लघु और मध्यम उद्यम मंत्रालय
Ministry of Micro, Small & Medium Enterprises
भारत सरकार / Govt. of India
उद्योग भवन, नई दिल्ली-110001
Udyog Bhawan, New Delhi-110001

**BILL**

Financial Year : 2020-2021

PAO Code : 025591

PAO Description : PAO(SSI), New Delhi

DDO Code : 225601

DDO Description : Section Officer (Cash)

IFD No. : 8(AS&FA)/2020	IFD Date : 19-10-2020
Sanction No. : G-27017/21/2020-KVI(1)/616-620	Sanction Date : 28-10-2020 Sanction Amount : 14701000

Token No. :	Token Date :
Voucher No. :	Voucher Date :
Bill No. : CP00000830	Bill Date : 28-10-2020 Bill Amount : 14701000

Accounting Classification**Expenditure**

S.NO.	Object Head Description	LOA No.(if any)	Grant No	Function Head	Object Head	Category	Amount
1	GRANTS-IN-AID GENERAL		067	2851001051601	31	5	14701000



E-Payment Details

S.NO	Beneficiary Name/ Agency Name	Bank and Branch Name	IFSC Code	Account No.	Gross Amount	Deductions	Net Amount (Rs.)	NPB
1	PROCESS AND PRODUCT DEVELOPMENT ppdcagra	PUNJAB NATIONAL BANK AGRA, RAMBAGH	PUNBO098400	0984002100037435	14701000	0	14701000	
Total:					14701000	0	14701000	



1. I Certify that the expenditure included in this bill could not, with due regard to the interest of the public service be avoided. I Certify that to the best of my knowledge and belief, the payments entered in this bill except items noted below, have been duly made to the parties entitled to receive them and relevant vouchers for sum above Rs. 500/- are attached to this bill; credit bills (above Rs.500/-) relating to the said exceptions which exceed the balance of the permanent advance are attached and relevant stamped receipts will be forwarded as soon as the amounts are paid on receipt of the amount drawn on this bill. I have, as far as possible, obtained vouchers for sums less than Rs. 500/- which are listed in GAR 28 and I am responsible that they have been so defaced or mutilated that they can not be used again. All work bills are annexed.
2. Certified that all the articles detailed in the vouchers attached to the bill and in those retained in my office have been accounted for in the Stock Register.
3. Certified that the purchases billed for have been received in good order, that their quantities are correct and their quality good and according to specification, that the rates paid are not in excess of the accepted and the market rates and that suitable notes of payment have been recorded against the indents and invoices concerned to prevent double payments.
4. Certified that-
- (a) The expenditure on conveyance hire included in this bill was actually, incurred was unavoidable and is within the scheduled scale of charges for the conveyance used, and
- (b) The Government servant concerned is not entitled to draw travelling allowance under the ordinary rules for the journey, and is not granted any compensatory leave and does not and will not receive any special remuneration for the performance of the duty which necessitated the journey.
- * 5. Certified that the monetary or quantitative limits prescribed by the government in respect of items of contingencies included in the bill have not been exceeded.
- * This Certificate is required when proper store accounts of materials and stores purchase are required to be maintained.

Accounting Head : 067 - 2851001051601 - 31 - 5

Appropriation for the current year : 142500000

Expenditure including this bill : 20769959

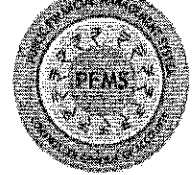
Amount of work bill annexed : 14701000

Balance available : 121730041

R. Raju Kumar 28/10/2020
Signature and Designation of the Drawing officer:

Drawing & Disbursing Officer
Min. Micro, Small and Medium Enterprises
Udyog Bhawan, New Delhi

Dated.....



Passed for payment of Rs.(in figures)/-(Rupees in words) :

14701000/- (One Crores Forty-Seven Lakhs One Thousand Rupee(s) Only)

DDO Maker

DDO Checker

Cheque Drawing D.D.O

For use in Pay and Account Office

Passed for payment of Rs.(in figures)/-(Rupees in words) :

14701000/- (One Crores Forty-Seven Lakhs One Thousand Rupee(s) Only)

Objected to Rs.....

Reason of Objection.....

Jr./Sr. Accountant

A.A.O

Pay and Accounts Officer

DCA/CA/CCA

No. G-27017/21/2020-KVI(1)/616-620
Government of India
Ministry of Micro, Small & Medium Enterprises
KVI-1 Section

Udyog Bhawan, New Delhi-110011

Dated 28.10.2020

To

Pay & Accounts Officer,
Pay & Accounts office,
Ministry of Micro, Small & Medium Enterprises,
Nirman Bhawan, New Delhi.

Sub: Release of funds of Rs. 1,47,01,000/- (Rupees one crore forty seven lakh one thousand only) to Principal Director Process and Product Development Centre, Agra for the financial year 2020-21 under A Scheme for Promotion of Innovation, Rural Industry and Entrepreneurship (ASPIRE).

Sir,

I am directed to convey the sanction of the President of India to the release of Rs. . **1,47,01,000/- (Rupees one crore forty seven lakh one thousand only) to Principal Director Process and Product Development Centre, Agra** for meeting the non-recurring expenditure for setting up of (3) LBIs at i) Nagaur, Rajasthan, ii), Srinagar, J&K and Attingal, Kerala being a 1st installment during the current financial year 2020-21 under A Scheme for Promotion of Innovation, Rural Industry and Entrepreneurship (ASPIRE).

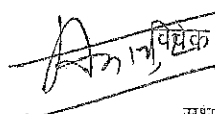
2. The Grant-in-Aid will be regulated in accordance with the provisions contained in the Scheme/Guidelines. The Grant-in-Aid is also subject to the provisions contained in Chapter (9) of the General Financial Rules, 2017, as amended from time to time, read with the Government of India's decisions incorporated there under, any other guidelines which may be issued in this regard and in particular to the following conditions: -

- (i) The funds shall be utilized for setting up 3 LBIs at i) Nagaur, Rajasthan, ii), Srinagar, J&K and Attingal, Kerala being the 1st installment during the current financial year 2020-21 sanctioned in the 12th Meeting of SSC held on 11.09.2020. The Financial Summary of the LBI is as follows:-

(Rs. in lakh)

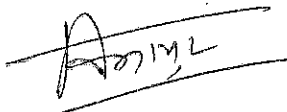
SR NO	Host Institute	Implementing Institute	Approved Financial Assistance	Fund Sanctioned for 1 st instalment of 50% release	Funds earmarked for GIA General
1	Process and Product Development Centre, (MSME Technology Development Centre) Agra, UP	MSME TDC (PPDC) Extension Centre, Nagaur, Rajasthan	97.951	48.98	Rs. 147.01 lakh
2		MSME TDC (PPDC) Extension Centre, Srinagar, J&K	97.000	48.50	
3		MSME TDC (PPDC) Extension Centre, Attingal, Kerala	99.053	49.53	
	Total		294.004	147.01	Rs. 147.01 lakh

Conti..p/2


विवेक माथुर / VIVEK MATHUR
अवर सचिव / Under Secretary
भारत सरकार / Govt. of India
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
Ministry of Micro, Small & Medium Enterprises
उद्योग भवन, नई दिल्ली / Udyog Bhawan, New Delhi-11

- (ii) The funds released will be utilized subject to the condition that actual utilization of funds will be carried out as per detailed scheme guidelines to be operationalized.
- (iii) The grantee institution 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. The bank account should be the same which was authorized for operation at the time of registration under the 'Public Finance Management System' (PFMS) of the Ministry of Finance.
- (iv) PPDC should mandatorily use Expenditure, Advance and Transfer (EAT) Module of PFMS as per D/o Expenditure's instructions. Further, release of funds will be processed with the expenditure/balance details available in PFMS.
- (v) The fund release to the Institute would happen only on the release of matching contribution by the Institute for setting up of Incubator.
- (vi) The funds released will be utilized by PPDC for the purpose indicated in Para 2(i) above.
- (vii) PPDC shall furnish performance-cum-achievement report on or before 31.03.2021 to the Sanctioning Authority (Secretary, MSME).
- (viii) PPDC 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 the Ministry.
- (ix) Assets acquired wholly or substantially out of Government Grant shall not be disposed of without obtaining the prior approval of the sanctioning authority Grants.
- (x) The accounts of PPDC shall be opened for inspection by the sanctioning authority and audit, both by the Comptroller & Auditor General (CAG) 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 by the Principal Accounts Office of the Ministry of MSME, whenever it is called upon to do so.
- (xi) PPDC shall furnish the Utilization Certificate in the prescribed form GFR 12A duly signed by the Head of Institution/Grantee latest by 31.03.2021. 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 there for. PPDC shall contain an output based performance assessment instead of input based performance assessment.
- (xii) PPDC shall also furnish an audited statement of account of the financial year as early as possible.
- (xiii) Funds 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.
- (xiv) PPDC should certify that no Grants-in-Aid for this purpose or activities have been applied for or obtained from any other Ministry or Department of Government of India or State Government.
- (xv) PPDC 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 outsourcing of services and engagement of consultants.
- (xvi) PPDC has been exempted from execution of the bond. PPDC shall, however, furnish an undertaking that it will comply with all the terms and conditions stipulated in the sanction order.
- (xvii) PPDC should send a pre-receipted bill to this office for release of funds against this sanction.

Conti—p/3



विवेक माथुर / VIVEK MATHUR
 अवर सचिव / Under Secretary
 भारत सरकार / Govt. of India
 सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
 Ministry of Micro, Small & Medium Enterprises
 उद्योग भवन, बंगला, New Delhi-11

- (xviii) 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 with interest @10% per annum.
- (xix) PPDC shall not utilize the interest earned on the recurring / Non recurring Grants-in-Aid released to the PPDC for any purpose. The interest earned shall be indicated in UC which should be refunded to GOI after finalization of accounts under section 230(8)
- (xx) Shri N. Raja Swamy, Section Officer, Ministry of MSME will act as drawing and disbursing officer for the purpose of grant in aid in respect of this sanction.
- (xxi) Being a 1st release for New LBI, no unspent balance has been considered in the current sanction.

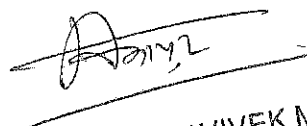
3. The total release under this object head, including the present sanction of Rs. 147.01 lakh would be Rs. 207.70 lakh for Grant- in-aid (General) as against the BE of Rs. 1425.00lakh under A Scheme for Promotion of Innovation, Rural Industry and Entrepreneurship (ASPIRE) during the current financial year 2020-21. The component-wise cumulative release including the present sanction is as below:-

(Rs. in Lakh)

Particulars	Non-NER					Total	NER	Total
	2851.00.10 5.16.01.31 GIA General.	2851.00.10 5.16.01.20 OAE	2851.0 0.789. 63.01. 31 GIA- (SCC)	2851.00.79 6.62.01.31 GIA - (STC)	2851.00 .105.16. 01.28 GIA - (Prof. Serv.)			
BE-2020-2021	1425.00	5.00	830.00	430.00	10.00	2700.00	300.00	3000.00
Funds already released	60.690	0	0	0	3.388	64.078	0	64.078
Fund sanctioned for release	147.01	0	0	0	0	147.01	0	147.01

4. Demand No. 67 Ministry of Micro, Small & Medium Enterprises for the year 2020-21.

'2851' : Village and Small Industries (Major Head)
 00.105 : Khadi & Village Industries (Minor Head)
 16 : Technology Upgradation and Quality Certificate
 16.01 : A Scheme for Promotion of Innovation, Rural Industry and Entrepreneurship (ASPIRE)
 16.01.31: Grant-in-Aid



Conti—p/4

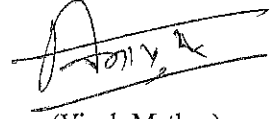
विवेक माथुर / VIVEK MATHUR
 अवर सचिव / Under Secretary
 भारत सरकार / Govt. of India
 सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
 Ministry of Micro, Small & Medium Enterprises
 1st Floor, Bhawan, New Delhi-11

5. The details of Bank Account of to Principal Director Process and Product Development Centre, Agra is as under:

Name of the beneficiary	Name of Bank where A/c of Org Held	Address/ Code of Bank Branch	A/c No.	MICR Code and IFSC Code
Process and Product Development Centre, Agra	Punjab National Bank	Rambagh, Agra-2820006(UP)	0984002100037435	MICR-282024008 IFSC-PUNB0098400

6. This letter issued with the concurrence of the Integrated Finance Wing vide their note No. 8(AS&FA)/2020 dated 19.10.2020.

Yours Faithfully,



(Vivek Mathur)

Under Secretary to the Govt. of India
Telephone No. 011- 23063313

Copy to:

विवेक मथुर / VIVEK MATHUR
अवर सचिव / Under Secretary
भारत सरकार / Govt. of India
सूक्ष्म, लघु एवं मध्यम उद्यम विभाग
Ministry of Micro Small
उद्योग भवन

1. Principal Director Process and Product Development Centre (M/o MSME), Foundry Nagar, Agra-282006 (UP)
2. The Director of Audit (Central), Office of the Principal Director of Audit (Central), C-25, Audit Bhawan, Bandra-Kurla Complex, Bandra (East), Mumbai-400051
3. The Principal Director of Audit, Economic & Service Ministries, IP Estate, AGCR Building, New Delhi- 110002.
4. Finance-I.
5. B&A.



संस्थानेन प्रचलते
MINISTRY OF MICRO, SMALL & MEDIUM ENTERPRISES
GOVERNMENT OF INDIA

प्रक्रिया एवं उत्पाद विकास केंद्र, आगरा
PROCESS AND PRODUCT DEVELOPMENT CENTRE, AGRA

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



ADVANCE STAMPED
RECEIPT FORM OF ACQUAINTANCE

RECEIVED A SUM OF RS. 47,01,000/- (RUPEES one crore
forty seven lakh one thousand & ONLY) THROUGH RTGS /
E-TRANSFER FROM THE SECRETARY TO THE GOVERNMENT OF INDIA
MINISTRY OF MICRO, SMALL & MEDIUM ENTERPRISES NEW DELHI,
UNDER ASPIRE SCHEME SANCTIONED IN THE MINISTRY OF MICRO,
SMALL & MEDIUM ENTERPRISES, NEW DELHI'S LETTER NO. 67-27012/21/
2020-W/ICU/CIG-62 DATED 28.10.2020




(R. PANNEERSELVAM)

PRINCIPAL DIRECTOR
(R. Panneerselvam)
Principal Director
MSME Technology Development Centre
(Process & Product Development Centre)
Foundry Nagar, AGRA-282 006

MSME - TECHNOLOGY DEVELOPMENT CENTRE

Foundry Nagar, AGRA-282006 (U.P.)

Phone : 0562-2344381, E-mail : info@ppdcagra.in, Website : www.ppdccagra.dcmsme.gov.in



संरक्षित एवं
MINISTRY OF MICRO, SMALL & MEDIUM ENTERPRISES
GOVERNMENT OF INDIA

प्रक्रिया एवं उत्पाद विकास केन्द्र, आगरा
PROCESS AND PRODUCT DEVELOPMENT CENTRE, AGRA

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



UNDERTAKING

WE HEREBY GIVE AN UNDERTAKING THAT THE PROCESS & PRODUCT DEVELOPMENT CENTRE (PPDC) AGRA AGREES TO BE GOVERNED BY THE CONDITIONS OF THE GRANT / LOAN WHICH RESULTS IN THE CREATION OF PERMANENT OR SEMI-PERMANENT ASSETS AS WELL AS ALL THE TERM & CONDITIONS UNDER WHICH THE GRANT / LOAN OF RS. 1,47,01,000/- (RUPEES One Crore forty seven Lakh one thousand ONLY) IS GRANTED FOR THE YEAR 2020-21 AS SANCTIONED IN THE GOVERNMENT OF INDIA, MINISTRY OF MICRO SMALL & MEDIUM ENTERPRISES, NEW DELHI'S LETTER NO. 4-27017/21/2020-W1(C)/616-620 DATED 28/10/2020 FOR ASPIRE SCHEME.



31
(R. PANNEERSELVAM)
PRINCIPAL DIRECTOR

(R. Panneerselvam)
Principal Director
MSME Technology Development Centre
(Process & Product Development Centre)
Foundry Nagar, AGRA-282 006

MSME - TECHNOLOGY DEVELOPMENT CENTRE

Foundry Nagar, AGRA-282006 (U.P.)

Phone : 0562-2344381, E-mail : info@ppdcagra.in, Website : www.ppdcagra.dcmsme.gov.in



भारत सरकार
MINISTRY OF MICRO, SMALL & MEDIUM ENTERPRISES
GOVERNMENT OF INDIA

प्रक्रिया एवं उत्पाद विकास केन्द्र, आगरा
PROCESS AND PRODUCT DEVELOPMENT CENTRE, AGRA

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



CERTIFICATE

CERTIFIED THAT NO GRANTS-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.

(R. PANNEERSELVAM)

PRINCIPAL DIRECTOR



(R. Panneerselvam)

Principal Director

MSME Technology Development Centre
(Process & Product Development Centre)
Foundry Nagar, AGRA-282 006

MSME - TECHNOLOGY DEVELOPMENT CENTRE

Foundry Nagar, AGRA-282006 (U.P.)

Phone : 0562-2344381, E-mail : info@ppdcagra.in, Website : www.ppdcagra.dcmsme.gov.in

ECS Mandate Form Format

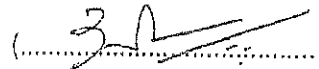
1. Customer's Name	PRINCIPAL DIRECTOR PPDC AGRA
2. Particulars of Bank Account	
a) Bank Name	PUNJAB NATIONAL BANK
b) Branch Name	RAMBAGH, AGRA
c) Address	PNB, RAMBAGH AGRA-282006(U.P)
d) Telephone Numbers	0562-2344710
e) IFS Code	PUNB0098400
f) MICR	282024008
g) Account Type	CURRENT
h) Ledger Number	
i) Ledger Folio Number	
j) Account Number	0984002100037435
3. Cancelled Cheque/Photocopy of Cheque/	CANCELLED CHEQUE ENCLOSED

4. Date of Effect

"I, hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all, for the reasons of incomplete or incorrect information, I would not hold the user institution responsible. I have read the option invitation letter and agree to discharge the responsibility expected of me as a participant under scheme."

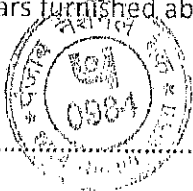
For Process & Product Development Centre.

Date: 20.03.2020

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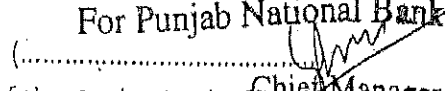
Signature of Customer

Certified that the particulars furnished above are correct as per our records.

Bank's Stamp: ()

Date: 20.03.2020

For Punjab National Bank

()
Signature of the Authorized Official with the bank
Branch-Rambagh, Agra