No. 2/18/2013-CP&R
Government of India
Ministry of Tribal Affairs
Room No. F-281, August Kranti Bhawan,
Bhikaji Cama Place, New Delhi-110 006

Dated 25.11.2013

To

The Pay & Accounts Officer,
Ministry of Tribal Affairs,
Shastri Bhawan,
New Delhi -110 001

Subject: Release of Rs. 96,50,000/- (Rupees Ninety Six lakhs Fifty thousand only) as Grant-in-aid to the Odisha Cooperative Tasar & Silk Federation (SERIFED) Ltd. through G/o Odisha, for the year 2013-14 under the scheme ‘G-i-A to STDCCs for MFP Operations’.

Sir,

I am directed to refer to the subject mentioned above and to convey the sanction of the President of India to the Grant-in-Aid (Non-Recurring) amounting to Rs. 96.50 lakhs under the Central Sector Plan Scheme “Grants-in-Aid to State Tribal Development Cooperative Corporations (STDCCs) etc. for Minor Forest Produce (MFP) Operations” and to the release of Rs. 96,50,000/- (Rupees Ninety Six lakhs Fifty Thousand only) to the Government of Odisha for releasing the said Grants to the Odisha Cooperative Tasar & Silk Federation (SERIFED) Ltd. for the financial year 2013-14 for the use of the said Corporation/Federation for MFP Operations for the following items:

<table>
<thead>
<tr>
<th>Particular of schemes under this project</th>
<th>Amount sought by State Govt.</th>
<th>Amount being released</th>
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<tbody>
<tr>
<td>1. For increasing the quantum of MFP handled by setting off operational losses, if need be;</td>
<td>150.00</td>
<td>96.50</td>
</tr>
<tr>
<td>Total</td>
<td>150.00</td>
<td>96.50</td>
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</table>

2. The Grants-in-aid will be regulated in accordance with the provisions contained in the Scheme ‘Grants-in-Aid to State Tribal Development Cooperative Corporations (STDCCs) etc. for Minor Forest Produce (MFP) Operations’ as circulated vide Ministry of Welfare letter No. 20012/10/92-TDB dated 25.11.1992. However, the Grants shall not be used for (i) strengthening the Share Capital base of the said Corporation/Federation or (ii) giving consumption loans to tribals.

...2/
3. The Grants-in-aid is also subject to the Chapter 9 of the General Financial Rules 2005 (GFRs), 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) All relevant information and documents/certificates as required under GFR-2009 have been received.

ii) Certified that the pattern of assistance of rules governing such grants-in-aid have received the approval of the Ministry of Finance, as required under Govt. of India Decision No.(1) under DFPR-Rule 20.

iii) The terms and conditions of the service of the employees employed in The Odisha Cooperative Tasar & Silk Federation (SERIFED) Ltd. are by and large not higher than those applicable to similar categories of employees of Central Government and in exceptional case relaxation of Ministry of Finance have been obtained as required under GFR 209 (6) (iv) (a).

iv) Assets acquired wholly or substantially out of Government Grants shall not be disposed off without obtaining the prior approval of the sanctioning authority of Grant-in-aid.

v) The Odisha Cooperative Tasar & Silk Federation (SERIFED) Ltd. agrees to make reservations for Scheduled Castes and Scheduled Tribes or OBC in the posts or services under its control on the lines indicated by Govt. of India.

vi) The accounts of The Odisha Cooperative Tasar & Silk Federation (SERIFED) Ltd. shall be audited by the Comptroller & Auditor-General of India (C&AG) or by any person authorized by him on his behalf in accordance with the provisions laid down in Section 14 of the C&AG (Duties, Powers & Conditions of Service) Act, 1971 as amended from time to time.

vii) The accounts of The Odisha Cooperative Tasar & Silk Federation (SERIFED) Ltd. shall be open for inspection by the sanctioning authority and audit, both by the Comptroller & Auditor General of India under the provisions of C&AG (DPC) Act, 1971 and Internal Audit by the Principal Accounts Office of the Ministry or Department whenever it is called upon to do so.

viii) The Odisha Cooperative Tasar & Silk Federation (SERIFED) Ltd. will spend the Grants-in-aid exclusively in pursuance of the objectives envisaged in its rules/ memorandum and for the purpose it is being sanctioned.

...3/-
ix) Grants-in-aid to The Odisha Cooperative Tasar & Silk Federation (SERIFED) Ltd. is subject to the economy instructions issued from time to time by the Ministry of Finance or by the Competent Authority.

x) The Odisha Cooperative Tasar & Silk Federation (SERIFED) Ltd. has no utilization certificates as due for rendition under the rules.

xi) In the event of The Odisha Cooperative Tasar & Silk Federation (SERIFED) Ltd. failing to comply with the conditions, the State Government shall be liable to refund to the sanctioning authority the whole of the amount of the grant with interest at 10% per annum thereon.

xii) The Odisha Cooperative Tasar & Silk Federation (SERIFED) Ltd. will maintain and will present their annual accounts in the standard format as required under GFR-209 (Xiii).

xiii) The Odisha Cooperative Tasar & Silk Federation (SERIFED) Ltd. will maintain subsidiary accounts of the Govt. grant as required under GFR-210.

4. The Utilization Certification for the grant received for the purpose, for which it was sanctioned, is to be furnished by The Odisha Cooperative Tasar & Silk Federation (SERIFED) Ltd. within 12 months from the date of Sanction along with progress report (both physical & financial) and Audited Statement of Accounts.

5. The Expenditure involved will be met from within the Sanctioned Budget Grant of Ministry of Tribal Affairs as under:

| Major Head | Grants-in-aid to State Governments |
| Sub Major Head | Grants for Central Plan Schemes |
| Minor Head | Tribal Area Sub Plan |
| 08 | Welfare of Scheduled Tribes –Education |
| 01 | Grants-in-aid to State Tribal Development Cooperative Corporations for Minor Forest Produce |
| 08.01.31 | Grants-in-aid General (charged) |

under the Demand No. 95, Ministry of Tribal Affairs, for the financial year 2013-14.

6. P&AO may kindly advise RBI, CAS, Nagpur for crediting the aforesaid amount to the account of the Government of Odisha in accordance with the procedure laid down in the Ministry of Finance O.M. No. 2(45)/76-SPL. dated 30.8.1976 as modified by O.M. of even number dated 16.9.1976, under intimation to Ministry of Tribal Affairs.

7. This sanction issues with the concurrence of Integrated Finance Division of Ministry of Tribal Affairs vide their Dy. No1376/JS&FA/13 dated 11.11.2013.

8. Certified that this sanction has been noted at Sl. No. 7 in the Register of Grants.

Yours faithfully,

(Nivedita)
Deputy Secretary to the Govt. of India
Tel: 2618 2428
Endt. No. 2/18/2013-CP&R

Dated 25.11.2013

Copies to:

(1) The Secretary, ST & SC Development Department, Government of Odisha, Bhubaneswar.

(2) The Secretary, Finance, Deptt. Govt. of Odisha, Bhubaneswar. – with a request to release the funds immediately to Odisha Cooperative Tasar & Silk Federation (SERIFED) Ltd., Bhubaneswar through the Secretary ST &SC Development Department, Government of Odisha, Bhubaneswar.

(3) The Managing Director, Odisha Cooperative Tasar & Silk Federation (SERIFED) Ltd., Janpath, Sahid Nagar, Bhubaneswar-751007

(4) The Managing Director, TRIFED, 2nd Floor, NCUI Building, 3, Siri Institutional Area, August Kranti Marg, New Delhi-110 016

(5) The Chairperson & MD, NSTFDC, NBCC Tower, Bhikaji Cama Place, New Delhi.

(6) The Secretary, Planning Department, Government of Odisha, Bhubaneswar.

(7) The Comptroller & Auditor General of India, New Delhi.


(9) The Director of Audit, Central Revenue, AGCR Building, New Delhi

(10) The Department of Expenditure, Ministry of Finance, North Block, New Delhi

(11) The Planning Commission (BC Division), Plan Coordination, Yojana Bhavan, New Delhi

(12) CCA, Ministry of Tribal Affairs.

(13) The Drawing & Disbursing Officer, Ministry of Tribal Affairs, New Delhi.

(14) DS (IFD)/NIC/Hindi Section/Sanction Folder

Deputy Secretary to the Govt. of India