



AdhocReports

BharatKosh Reports

Home

Budget

CAM Reports

User Manuals

eSanctions

National Pension System

Masters

Pension

Users

Failed Transaction

Sanctions

PreSanction

Admin Master

Employee Info. System

Reports

Masters

Bank

Register/ Track Issue

Back

Download

11/09/2025 12:24 PM

PUBLIC FINANCIAL MANAGEMENT SYSTEM

PFMS Logo

BILL

Financial Year : 2025-2026

PAO Code : 025591

PAO Description : PAO(SS), New Delhi

DDO Code : 225601

DDO Description : Section Officer (Cash)

IFD No. : 106/2025-26/IFW-I	IFD Date : 06-08-2025
Sanction No. : L/AFI/RAMP/2022/TReDS Initiatives under RAMP	Sanction Date : 11-09-2025
	Sanction Amount : 873,819

Token No. :	Token Date :
Voucher No. :	Voucher Date :
Bill No. : CP00001593	Bill Date : 11-09-2025
	Bill Amount : 873,819

Accounting Classification

Expenditure

S.No.	Object Head Description	LOA No.(if any)	Grant No.	Function Head	Object Head	Category	Amount
1	Advertising and Publicity		068	2851001029909	26	5	873819


Drawing & Disbursing Officer
M/o Micro, Small and Medium Enterprises
Udyog Bhawan, New Delhi

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	Central Tool Room, Ludhiana CTRL	RESERVE BANK OF INDIA RESERVE BANK OF INDIA	RBIS0PFMS01	10673601007	873819	0	873819	
Total :					873819	0	873819	


Drawing & Disbursing Officer
M/o Micro, Small and Medium Enterprises
Udyog Bhawan, New Delhi

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 : 068 - 2851001029909 - 26 - 5

Appropriation for the current year : 5356075

Expenditure including this bill : 4482256

Amount of work bill annexed : 873819

Balance available : 873819

Signature and Designation of the Drawing officer

M/o Micro, Small and Medium Enterprises
Udyog Bhawan, New Delhi

Dated.....

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

873819/- (Eight Lakhs Seventy-Three Thousand Eight Hundred Nineteen Rupee(s) Only)

DDO Maker

DDO Checker


Drawing & Disbursing Officer
Cheque Drawing D.D.O
M/o Micro, Small and Medium Enterprises
Udyog Bhawan, New Delhi

For use in Pay and Account Office

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

873819/- (Eight Lakhs Seventy-Three Thousand Eight Hundred Nineteen Rupee(s) Only)

Objected to Rs.....

Reason of Objection.....

Jr./Sr. Accountant

A.A.O

Pay and Accounts
Officer

DCA/CA/CCA

Back

Download



Public Financial Management System-PFMS

(formerly CPMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: SANTOSH DALYAN

User Type: PD

Financial Year: 2025-2026

Logout

Change Password

Login History

English

AdhocReports

SchemeWiseContactDetails

Home

CAM Reports

User Manuals

TSA

Masters

Users

Agency

Sanctions

PreSanction

DBT File Tracker

S.A.S.C.I.

Sanction Custom Fields

Printing Templates

Sanction Templates

Employee Info. System

Reports

Masters

My Schemes

Agencies

My Funds

Scheme Allocation

Register/ Track Issue

Utilisation Certificate

OLD UC

Sanction Details

Controller: 019-INDUSTRY

Sanction Number: L/AFI/RAMP/2022/TreDS Initiatives under RAMP

Sanction Type: Assignment (DDO Bill)

IFD Number: 106/2025-26/IFW-I

Scheme: 4068-Raising and Accelerating MSME Performance RAMP

DDO: 225601-Section Officer (Cash)

Sanction Status: Approved

Sanction Date: 11/09/2025

Sanction Amount: 873819

IFD Date: 06/08/2025

PAO: 025591-PAO(SS1), New Delhi

Remarks: approved

North East Expenditure

Created By: RAMP.123

Modified By: RAMP.123

Created On: 11/09/2025 11:36:09 AM

Modified On: 11/09/2025 11:37:41 AM

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
068 - Ministry of Micro, Small and Medium Enterprises		2851001029909 - Raising and Accelerating MSMEs Performance (RAMP) EAP (Establishment)	26 - Advertising and Publicity	5 - VOTED	873819		873819

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	Central Tool Room, Ludhiana - CTRL	Ludhiana	LUDHIANA	PUNJAB	INDIA	873,819	0	873,819	Comptetiveness Workshop
Total						873819	0	873819	

Sanction Approved Successfully.

Payee Details

Print Sanction Order

Back

L/AFI/RAMP/2022/TReDSinitiatives under RAMP
भारत सरकार / Government of India
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय / Ministry of MSME
(रैंप प्रभाग / RAMP Division)

New Delhi, the 11th Sept, 2025.

To
The Pay & Account Officer
Pay & Account Office (MSME)
Nirman Bhawan,
New Delhi -110011

ASSIGNMENT SANCTION

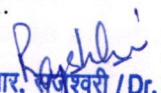
Subject : Assignment Sanction of Rs. 8,73,819/- (Rupees Eight Lakh Seventy Three Thousand Eight Hundred Nineteen only) to Central Tool Room (CTR) Ludhiana as CNA for Competitiveness Workshop for MSMEs under "Advertising and Publicity" Head of RAMP to Central Tool Room, Ludhiana as Central Nodal Agency (CNA) for onward release to IIFCL Projects Ltd. (RAMP-NPMU) under RAMP during the Financial Year 2025-26 .

I am directed to convey the Assignment Sanction of the President of Rs. 8,73,819/- (Rupees Eight Lakh Seventy Three Thousand Eight Hundred Nineteen only) to Central Tool Room (CTR) Ludhiana as CNA towards balance amount for organizing Competitiveness Workshop for MSMEs and Yashasvini Campaign under "Advertising and Publicity" Head of RAMP to Central Tool Room, Ludhiana as Central Nodal Agency (CNA) for onward release to IIFCL Projects Ltd. Further IIFCL Projects Ltd will be using this amount for Competitiveness Workshops for MSMEs under RAMP during the Financial Year 2025-26. Details are as under :

Sl. No.	Particulars	Amount (In Rs.)
i.	Total Expenditure (as par Invoice dated 27.03.2025)	2,28,70,700/-
ii.	Payment already Released	2,19,96,881/-
iii.	Balance being Released.	8,73,819/-

2. PAO (MSME), New Delhi may assign the Sanction Amount of Rs. 8,73,819/- (Rupees Eight Lakh Seventy Three Thousand Eight Hundred Nineteen only) to Central Tool Room (CTR), Ludhiana and CTR, Ludhiana shall release the sanction amount to IIFCL Projects Ltd. Competitiveness Workshops for MSMEs under RAMP.

3. Central Tool Room, Ludhiana shall release the amount to IIFCL Projects Ltd after submission/upload all requisite documents on MIS portal. CTR, Ludhiana has been nominated as CNA vide letter dated 13.9.2022 for Raising and Accelerating MSMEs Performance (RAMP) Scheme (Copy of the order enclosed for reference). The Ministry of Finance, Department of Expenditure's O.M. F.1(18)/PFMS/FCD/2021 dated 9.3.2022 is enclosed.


डॉ. के. आर. राजेश्वरी / Dr. K. R. RAJESHWARI
उप-निदेशक / Dy. Director
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
Ministry of Micro, Small & Medium Enterprises
उद्योग भवन, नई दिल्ली
Udyog Bhawan, New Delhi

4. The receipt of this sanction order may be acknowledged and action taken may be intimated to this Ministry. CTR Ludhiana will also submit the Utilization Certificate after release of the entire amount to IIFCL Projects Ltd. The interest earned shall be indicated in the UC.

5. DDO of the office of the M/o MSME will act as Drawing and Disbursing Officer for this sanction.

6. The progress of the scheme would be monitored by the M/o MSME.

7. The expenditure involved will be met out from the budget provision (BE) for Raising and Accelerating MSMEs Performance (RAMP) EAP (Establishment) and shall be debited in demand No. 68 of Ministry of Micro, Small and Medium Enterprises for the Financial Year 2025-26 as follows:

(i) Major Head	2851	Amount to be released	Village & Small Industries, Small Scale Industries.
(ii) Minor Head	00.102.99.09.26	Rs. 18,00,000/-	Raising and Accelerating MSMEs Performance (RAMP) EAP (Establishment)-Advertising and Publicity.)
(iii) Object Head	2851. 00.102.99.09.26 Raising and Accelerating MSMEs Performance (RAMP) EAP (Establishment)-Advertising and Publicity.	(Rupees Eighteen Lakh Only)	
(iv) BE	4,20,00,000/-	-	-
(v) Present Allocation	8,73,819/-	-	-
(vi) Previous Allocation	36,08,437/-	-	-
(vii) Total Allocation including this Allocation	44,82,256/-	-	-
(viii) Balance Available after this allocation	3,75,17,744/-	-	-

8. The details of RBI assignment Bank Account of Central Nodal Agency i.e. Central Tool Room is as under:

डॉ. के. आर. राजेश्वरी / Dr. K. R. RAJESHWARI
उप-निदेशक / Dy. Director
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
Ministry of Micro, Small & Medium Enterprises
उद्योग भवन, नई दिल्ली
Udyog Bhawan, New Delhi

I.	Name of Organization	Central Tool Room Ludhiana-RAMP
II.	Name of Scheme	Raising and Accelerating MSME Performance
III.	Name of Bank	Reserve Bank of India
IV.	Name of Bank Branch	Delhi
V.	Account No.	10673601007
VI.	IFSC Code	RBIS0PFMS01
VII.	Account Type	TSA Hybrid
VIII.	UDH Code	703
IX.	RO Code	6
X.	CIF	6736

9. This issues with the concurrence of IF-Wing Ministry of MSME vide Dy. No. 106/2025-26/IFW-I dated 06.08.2025 (E- 4024131).

Yours sincerely,

Encl: As above.

डॉ. के. आर. राजेश्वरी / Dr. K. R. RAJESHWARI
उप-निदेशक, अल्प-उद्योग, नई दिल्ली
(K.R. Rajeshwari)
Ministry of Micro, Small & Medium Enterprises
Deputy Director (RAMP)
Udyog Bhawan, New Delhi

Copy to :

1. General Manager, Central Tool Room, Ludhiana, A-5, Focal Point, Ludhiana
2. DDO (Cash), M/o MSME, New Delhi
3. Budget Division, M/o MSME, New Delhi.
4. IIFCL Projects Ltd, New Delhi
5. IF Wing.
6. PPS to JS (AFI)
7. Guard File



केन्द्रीय टूल रूम, लुधियाना
CENTRAL TOOL ROOM, LUDHIANA
भारत सरकार की सोसायटी
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय,
Government of India Society
Ministry of Micro, Small & Medium Enterprises



PRE-RECEIPT

Received an amount of Rs. 8,73,819/- (Rupees

Eight Lakh Seventy Three Thousand Eight Hundred Nineteen
only.) through RTGS/ NEFT No. — dated —

from Ministry of MSME, New Delhi on account for Competitiveness Workshop

under "Raising and Accelerating MSMEs Performance (RAMP) States (EAP) Professional

Services" Scheme sanctioned vide Ministry of MSME letter no. L/AFT/RAMP/2022/TREDS initiative under RAMP

dated 11.09.2025.



SHARNPAL SINGH TAGGAR
GENERAL MANAGER (I/C)

शरनपाल सिंह तग्गड़/Sharnpal Singh Taggar
महाप्रबंधक (प्रभारी)/General Manager (Incharge)

केन्द्रीय टूल रूम/Central Tool Room

सूक्ष्म, लघु और मध्यम उद्यम मंत्रालय, भारत सरकार की सोसायटी
Ministry of MSME, Government of India Society
ए-5, फेज-5, फोकल प्वाइंट, लुधियाना-141010, पंजाब, भारत
A-5, Phase-5, Focal Point, Ludhiana-141010, Punjab, India

Date - 11.09.2025

Paused for the Payment of Rs. 873819/-
(Rupees Eight Lakh Seventy three Thousand
Eight hundred Nineteen only)

Nai

Drawing & Disbursing Officer
M/o Micro, Small and Medium Enterprises
Udyog Bhawan, New Delhi

पुनः प्रेषण के लिये प्रेषित किया गया है।
प्रमाणित किया जाता है कि यह राशि
उद्योग भवन, नई दिल्ली में
मि. ए. ए. ए. के द्वारा
प्रेषित की गई है।
प्रमाणित किया जाता है कि यह राशि
उद्योग भवन, नई दिल्ली में
मि. ए. ए. ए. के द्वारा
प्रेषित की गई है।



केन्द्रीय टूल रूम, लुधियाना
CENTRAL TOOL ROOM, LUDHIANA

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



UNDERTAKING

Undertaking for "Raising and Accelerating MSMEs Performance (RAMP) States (EAP) Professional Services" Scheme from Ministry of MSME, New Delhi sanctioned vide letter no. L/AFI/RAMP/2022/TREDSINITIATIVES under RAMP dated 11.09.2025.

I hereby give an undertaking that the terms and conditions under Raising and Accelerating MSMEs Performance (RAMP) States (EAP) Professional Services head, an amount of Rs 8,73,819/- (Rupees Eight Lakh Seventy Three Thousand Eight Hundred Nineteen only.) as laid down in the Government of India, Ministry of MSME, New Delhi are accepted to this center and this center agrees to be governed by the conditions of funds.

For CENTRAL TOOL ROOM


General Manager

SHARNPAL SINGH TAGGAR
GENERAL MANAGER (I/C)

Date – 11.09.2025

आईआई एफ सी एल प्रोजेक्ट्स लिमिटेड

(भारत सरकार का उद्यम)

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड के पूर्ण स्वामित्व की सहायक कम्पनी

IIFCL Projects Limited

(A Govt. of India Enterprise)

A wholly owned subsidiary of India Infrastructure Finance Co. Ltd.



Letter No. IPL/RAMP/2025-26/ 176

28th May 2025

To,

Smt. K R Rajeshwari,
Dy. Director,
RAMP Division,
Ministry of MSME
Udyog Bhawan
Rafi Marg, New Delhi, 110011

Sub: Request for release of balance payment of Rs. 8,73,819.00 towards organizing 11 "Competitiveness Workshops" for MSMEs in Tier 2,3 cities under the aegis of RAMP Programme during the FY 2024-25

Ref: 1. M/o MSME Memorandum No. L/AFI/RAMP/2022/TReDS initiatives
2. Sanction Order dated 04th July 2024 for Rs. 62.71 lakhs & dated 28th Mar 2025 for Rs. 157.26 lakhs
3. Office Order dated 01st October 2024 for Extension of Scope to include 'Yashasvini' objectives

Dear Madam,

As you are aware, the Ministry had issued captioned Guidelines dated 10th June 2024 to the National PMU for organizing 20 comprehensive "Competitiveness Workshops" in Tier 2/3 cities in FY 24-25 under the RAMP programme. Further, vide referred Sanction Order dated 04th July 2024, 30% as advance amounting Rs. 62,71,000.00/- was released for organizing first eleven (11 No.) numbers of these workshops @ 19 lakh per competitiveness workshop. Subsequently, IPL was advised to conduct three workshops i.e. at Agartala, Guwahati and Kolkata as per extended scope issued vide referred order with an enhanced budget of Rs. 29 lakhs per event. In accordance with the aforesaid approvals, IIFCL Project Ltd (IPL) has successfully organized 11 such workshops during FY 2024-25 at various locations in the country under the aegis of RAMP program.

With regards to the above, a total expenditure of **INR 2,28,70,700.00 (Rupees Two Crore Twenty Eight Lakhs Seventy Thousand Seven Hundred Only)** was incurred for organizing these workshops at the aforesaid eleven locations (including 3 with enhanced scope) and Invoice for the same was duly submitted dated 27.03.2025. (Copy enclosed)

Against the invoice submitted for said expenditure, the payment received by us towards organizing eleven (11) workshops is provided as below:

Copy to SOCRAMP
29/05/25

Page 1 of 2

मुख्य कार्यालय : पाँचवी मंजिल, प्लेट-ए, एन.बी.सी.सी. टावर ब्लॉक-02, ईस्ट किदवाई नगर, नई दिल्ली-110023 दूरभाष : 011-24655731
Head Office : 5th Floor, Plate-A, NBCC Tower Block-02, East Kidwai Nagar, New Delhi-110023 Ph. : 011-24655731

CIN No. : U74999DL2012GOI231473

GSTIN No. : 24AACCI8987R1ZJ

www.iifclprojects.in



एक कदम स्वच्छता की ओर

हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

आई आई एफ सी एल प्रोजेक्ट्स लिमिटेड

(भारत सरकार का उद्यम)

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड के पूर्ण स्वामित्व की सहायक कम्पनी

IIFCL Projects Limited

(A Govt. of India Enterprise)

A wholly owned subsidiary of India Infrastructure Finance Co. Ltd.



Particulars	(Amount in Rs.)
Total Expenditure (as per e-invoice dated 27.03.2025)	2,28,70,700
Payment received (against Sanction order dated 04.07.2024 and 28.03.2025)	2,19,96,881
Balance Amount yet to be received by IPL	8,73,819

It may be noted that the overall expenditure for each workshop is within the Expenditure Limit of Rs. 19.00 lakhs for eight locations and Rs. 29.00 lakhs for three locations of India.

Accordingly, you are requested to reimburse the balance amount of **Rs. 8,73,819.00 (Rupees Eight Lakh Seventy Three Thousand Eight hundred Nineteen Only)** due against invoice towards expenditure for conducting these workshops.

Looking forward to your kind support.

Thanking You

(Deepika Arora)

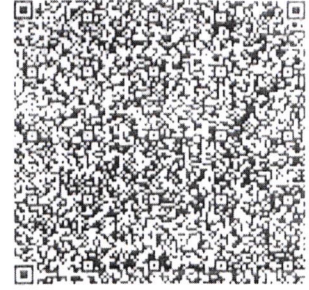
Deputy General Manager

Enclosures:

1. Annexure I – Invoice dated 27.03.2025
2. Annexure II – Guidelines for organizing Competitiveness Workshops dated 10th June 2024
3. Annexure III – Guidelines for Extension of Scope to include Yashasvini objectives dated 01st October 2024
4. Annexure IV - Sanction Order No. L/AFI/RAMP/2022/TReDS initiatives
5. Annexure V - Sanction Order No. 28th March 2025



07AACCI8987R1ZF
IIFCL PROJECTS LIMITED



1.e-Invoice Details

IRN : 6c37d663a3b0996dd3958026d2f19247010c6 Ack No. : 172517142373878
865e8556eb87a7ee4cb8678840c

Ack Date : 28-03-2025 18:17:00

2.Transaction Details

Supply type Code : B2B

Document No. : IPL/GST103/24-25

IGST applicable despite Supplier and
Recipient located in same State : No

Place of Supply : DELHI

Document Type : Tax Invoice

Document Date : 28-03-2025

3.Party Details

Supplier :

GSTIN : 07AACCI8987R1ZF
IIFCL PROJECTS LIMITED
5th Floor, Plate-A, NBCC Tower Block-2, East Kidwai Nagar, New Delhi-110023
New Delhi 110023 DELHI

Recipient :

GSTIN : 07DELM11481B1DM
Joint Secretary, AFI Division, Ministry of MSME
AFI Division, Ministry of MSME, Udyog Bhawan, Rafi Marg
New Delhi Place of Supply: DELHI
110011 DELHI

4.Details of Goods / Services

SlNo	Item Description	HSN Code	Quantity	Unit	Unit Price(Rs)	Discount(Rs)	Taxable Amount(Rs)	Tax Rate(GST + Cess)	Other charges	Total
								State Cess + Cess Non Advol		
1	Reimbursement of Workshop Expenses	997156	0	OTH	19381949	0	19381949	18.00 + 0.00] 0.00 + 0	0	22870699.82
Tax'ble Amt	CGST Amt	SGST Amt	IGST Amt	CESS Amt	State CESS	Discount	Other Charges	Round off Amt	Tot Inv. Amt	
19381949.00	1744375.41	1744375.41	0.00	0.00	0.00	0.00	0.00	0.00	22870699.82	

Generated By : 07AACCI8987R1ZF

Print Date : 28-03-2025 18:23:04



172517142373878

eSign

Digitally Signed by NIC-IRP
on 2025-03-28 18:17:00

12

File No.
Government of India
Ministry of Micro, Small and Medium Enterprises
RAMP Division

Udyog Bhavan, New Delhi
Dated : 13th Sept 2022

To
The General Manager,
Central Tool Room,
A-5, Focal Point, Ludhiana 141010

Sub: Designation of Central Tool Room, Ludhiana, as the Central Nodal Agency (CAN) for RAMP Central Sector Scheme - reg

Sir,

With the approval of the Competent Authority, the Central Tool Room, Ludhiana has been designated as the Central Nodal Agency (CNA) for the new World Bank supported Central Sector Scheme "Raising and Accelerating MSME Performance", shortly called RAMP.

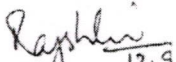
2. As you are aware, the revised fund flow guidelines of the Ministry of Finance (copy attached) stipulate that the designated Central Nodal Agency for a Scheme should open dedicated Accounts for the Scheme. The RAMP scheme falls under the Model -II of the revised guidelines, and hence the CNA would have to open a Central Nodal Account for RAMP in a Scheduled Commercial Bank (SCB) which is authorized to conduct Government Business by this Ministry. Further on, all the Implementing Agencies in RAMP Scheme, who will be designated s Sub-Agencies (SAs) will use this CNA's account, and will open their own subsidiary accounts for RAMP in the same Bank. A Holding Account, as specified in the revised guidelines of MoF is also to be opened by the CNA.

3. For a proper understanding of the fund flow under different interventions of the RAMP Scheme, and for the preliminary steps to be taken to operationalize the revised fund flow system, it is proposed to hold a VC, under the Chair of JS(AFI). Officers from the RAMP Division and Budget Division from the Ministry will be participating.

4. It is requested that the Finance team in CTR, Ludhiana may assess the requirement of personnel and equipment required for this task before participating in the VC. The date of the VC meeting and the link will be shared via email.

This issues with the approval of JS(AFI)

Encl: as above


13.9.22
(K R Rajeshwari)
Dy. Director (RAMP)
Ph: 1011-23063293

Copy to:

1. Director (Budget), MoMSME
2. PPS to JS(AFI)
3. PPS to Dir(GA&TP)

11/9/24, 1:59 PM

Email

Email

RAJESH KUMAR

Operationalization of TSA - Status of Account Opening (August 12, 2024)

From : RAJESH KUMAR <rajesh.kr69@gov.in>
Subject : Operationalization of TSA - Status of Account Opening (August 12, 2024)
To : apsharma <apsharma@ctrludhiana.com>, accounts <accounts@ctrludhiana.com>, ABINAYA S <abinaya.93@gov.in>
Cc : Ateesh Singh <js.afi-msme@gov.in>, Ateesh Singh <ateesh.singh@nic.in>, Vinamra Mishra <vinamra.mishra@gov.in>, Ankita Pandey <ankita.pandey@nic.in>, Shri Vivek Ashish Director <vivek.ashish@nic.in>, Rajeshwari K R <rajeshwari.kr@gov.in>, Santosh Dallyan <santosh.dallyan@nic.in>, RAJEEV RANJAN <r.ranjan19@nic.in>

Tue, Aug 13, 2024 09:32 AM

3 attachments

Madam / Sir

Through the trailing e-mail, it has been informed by RBI, that the TSA Account of Central Tool Room, Ludhiana (Central Nodal Agency of RAMP Scheme) has been opened in RBI. The mail is being forwarded for kind information and necessary action in the matter.

सादर / Regards

राजेश कुमार / Rajesh Kumar
सहायक निदेशक (राष्ट्रीय पुरस्कार/ रैंप) / Assistant Director (National Award/RAMP)
कक्ष संख्या: 736/ Room No. 736
विकास आयुक्त कार्यालय (एम एस एम ई) / O/o Development Commissioner (MSME)
भारत सरकार, सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय / Government of India, Ministry of MSME
निर्माण भवन, नई दिल्ली- 110108 / Nirman Bhawan, New Delhi- 110108

From: anitapassi@rbi.org.in
To: "SAIBAL SAHA SAHA" <paond-msme@nic.in>, "Rajesh Sapra" <rajesh.sapra@gov.in>, "RAJESH KUMAR" <rajesh.kr69@gov.in>
Cc: dheerajjoshi@rbi.org.in, gurdev@rbi.org.in, milibasumatary@rbi.org.in, tsanewdelhi@rbi.org.in
Sent: Monday, August 12, 2024 5:03:44 PM
Subject: RE: Operationalization of TSA - Status of Account Opening (August 12, 2024)

Madam/Sir

With reference to the captioned subject, please find below the details of 13 CS accounts opened on **August 12, 2024** under the TSA system for your information

13 CS accounts - (Ministry of Micro, Small & Medium Enterprises)

Sl. No.	Account No.	Name of Account	UDH Code	RO Code	CIF	AB / Sub-AB
1	10707601001	CS-Process and Product Development Centre Agra-Tool Room and Technical Institutions	703	6	7076	Sub Agency
2	10707601002	CS-Central Institute of Hand Tools-Tool Room and Technical Institutions	703	6	7076	Sub Agency
3	10707601003	CS-Indo German Tool Room Ahmedabad-Tool Room and Technical Institutions	703	6	7076	Sub Agency
4	10707601004	CS-Central Tool Room Ludhiana-Tool Room and Technical Institutions	703	6	7076	Sub Agency

<https://email.gov.in/h/printmessage?id=44306&tz=Asia/Kolkata&xim=1>


Drawing & Disbursing Officer
M/o Micro, Small and Medium Enterprises
Udyog Bhawan, New Delhi

11/8/24, 1:59 PM

Email

5	10707601005	CS-Indo German Tool Room Indore-Tool Room and Technical Institutions	703	6	7076	Sub Agency
6	10707601006	CS-Central Footwear Training Institute-Tool Room and Technical Institutions	703	6	7076	Sub Agency
7	10707601007	CS-Electronics Service and Training Centre Ramnagar-Tool Room and Technical Institutions	703	6	7076	Sub Agency
8	10707601008	CS-Central Footwear Training Institute Agra-Tool Room and Technical Institutions	703	6	7076	Sub Agency
9	10707601009	CS-Indo Danish Tool Room -Tool Room and Technical Institutions	703	6	7076	Sub Agency
10	10707601010	CS-Indo German Tool Room Aurangabad -Tool Room and Technical Institutions	703	6	7076	Sub Agency
11	10707601011	CS-Tool Room and Training Centre Guwahati -Tool Room and Technical Institutions	703	6	7076	Sub Agency
12	10707601012	CS-Central Institute of Tool Design -Tool Room and Technical Institutions	703	6	7076	Sub Agency
13	10673601007	CS- Central Tool Room Ludhiana-RAMP	703	6	6736	CNA

- The institution is requested to refer to the attached pdf for contacting PFMS Helpdesk for taking up any issues faced while configuration of accounts with PFMS.
- It may please be noted that the following days are treated as Global Holidays in e-Kuber for handling online Government transactions: All Sundays, 2nd and 4th Saturdays, January 26th, August 15th and October 2nd. We also inform that e-payment files (NEFT/RTGS/ITRF) and assignment limit instructions files received from PFMS on any Global Holiday will be processed and accounted for in the Government's accounts on the next working day.
- Nodal Officer is requested to apprise the institutions about these details.

धन्यवाद और सादर / Thanks and Regards
 अनितापासी/Anita Passi
 सहायक प्रबन्धक/Assistant manager
 बैंकिंग विभाग / Banking Department
 भारतीय रिज़र्व बैंक / Reserve Bank of India
 नई दिल्ली / New Delhi
 Cont. 011-23452057



[Signature]
 Drawing & Disbursing Officer
 M/o Micro, Small and Medium Enterprises
 Udyog Bhawan, New Delhi

From: Anita Passi
Sent: Friday, August 9, 2024 5:03 PM
To: 'paond-msme@nic.in' <paond-msme@nic.in>; "SAIBAL SAHA SAHA" <paond-msme@nic.in>; 'pksingh@dcmsme.gov.in' <pksingh@dcmsme.gov.in>; 'rajesh.sapra@gov.in' <rajesh.sapra@gov.in>
Cc: Dheeraj Joshi <dheerajjoshi@rbi.org.in>; Gurdev Vashishth <gurdev@rbi.org.in>; Mili Basumatary <milibasumatary@rbi.org.in>; TSA New Delhi <tsanewdelhi@rbi.org.in>
Subject: Operationalization of TSA - Status of Account Opening (August 09, 2024)

<https://email.gov.in/tv/printmessage?id=44306&tz=Asia/Kolkata&xim=1>

11/8/24, 1:59 PM

Email

Madam/Sir

With reference to the captioned subject, please find below the details of 02 CS accounts opened on **August 09, 2024** under the TSA system for your information.

02 CS accounts - (Ministry of Micro, Small & Medium Enterprises)

Sl. No.	Account No.	Name of Account	UDH Code	RO Code	CIF	AB / Sub-AB
1	10673601005	CS-SIDBI-PM Vishwakarma	703	6	6736	CNA
2	10673601006	CS-Central Tool Room and Training Centre-Tool Room and Technical Institutions	703	6	6736	CNA

2. The institution is requested to refer to the attached pdf for contacting PFMS Helpdesk for taking up any issues faced while configuration of accounts with PFMS.

3. It may please be noted that the following days are treated as Global Holidays in e-Kuber for handling online Government transactions: All Sundays, 2nd and 4th Saturdays, January 26th, August 15th and October 2nd. We also inform that e-payment files (NEFT/RTGS/ITRF) and assignment limit instructions files received from PFMS on any Global Holiday will be processed and accounted for in the Government's accounts on the next working day.

4. Nodal Officer is requested to apprise the institutions about these details.

धन्यवाद और सादर / Thanks and Regards
अनितापासी/Anita Passi
सहायक प्रबन्धक/Assistant manager
बैंकिंग विभाग / Banking Department
भारतीय रिज़र्व बैंक / Reserve Bank of India
नई दिल्ली / New Delhi
Cont. 011-23452057




Drawing & Disbursing Officer
M/o Micro, Small and Medium Enterprises
Udyog Bhawan, New Delhi

Caution: The Reserve Bank of India never sends mails, SMSs or makes calls asking for personal information such as your bank account details, passwords, etc. It never keeps or offers rewards to anyone. It also do not respond in any manner to such offers, however official or attractive they may look.

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— CGA OM_Help-Desk_TSA.pdf
15 KB

<https://email.gov.in/h/printmessage?id=44306&tz=Asia/Kolkata&xim=1>

Note # 419

Subject: Request of M/s IPL to release of balance payment of Rs.8,73,819/- towards organising 11 "Competitiveness Workshops" for MSMEs in Tier 2,3 cities under the aegis of RAMP Programme during the FY 2024-25.

This Division is in receipt of letter dated 28.05.2025 stating that M/s IPL was given mandate to organised "Competitiveness Workshops" @Rs.19 lakh per workshop (vide letter dated 10.06.2024) and "Composite Awareness Workshop and Yashashwini Campaign" with the enhanced budget @Rs.29 lakh per workshop (letter dated 01.10.2024). Accordingly bills of 11 workshops including three workshops at Agartala, Guwahati and Kolkata with extended scope i.e. "Composite workshop and Yashashwini Campaign" was submitted **requesting to release of balance payment.**

2. M/s IPL vide the said letter dated 28.05.2025 further stated that towards organising 11 workshops, they have received a total of Rs.2,19,96,881/- against the submitted invoices of Rs.2,28,70,700/- **thus, M/s IPL received Rs.8,73,819/- less amount against the submitted invoice. Therefore, they have requested to release the balance amount of Rs.8,73,819/- against the expenditure incurred for conducting these 11 workshops.**

3. In this regard, it is submitted that with the approval of the Competent Authority and IFW concurrence, M/s IPL vide letter dated 10.06.2024 was given mandate to conduct 20 "Competitiveness Workshops" @Rs.19 lakh per workshop. Subsequently, with the approval of the Competent Authority, the scope of the "Competitiveness workshop" had been increased by including the objectives of 'Yashasvini Campaigns' targeting women owned MSMEs/SHGs in the same programme. Accordingly, M/s IPL vide OM dated 01.10.2024 was intimated and stated that the enhanced financial limit for each such joint programme is Rs.29 lakh per event.

4. However, as per para 2 of the Annexure of the said OM dated 01.10.2024, the financial approval for combined event (with addition of Yashasvini Campaign) was limited to only two events i.e. Agartala (on 01.10.2024) and Guwahati (on 04.2024) and it was stated that approval for future programs will be sought and communicated to M/s IPL separately. However, the bills were submitted for total 11 workshops which includes 8 "Composite Workshops" and 3 "combined events (Competitiveness Workshop and Yashasvini Campaign). Apart from the approved two events, the third (additional) combined event (Competitiveness Workshop and Yashasvini Campaign) was organised at Kolkata on 13.12.2024 and the bills were submitted.

5. It is further submitted that **to conduct the combined events, approval was limited to only two events** i.e. for Agartala (01.10.2024) and Guwahati (04.10.2024), therefore, towards 3rd event (organised at Kolkata on 13.12.2024) the expenditure was restricted for Rs.19 lakh considering this as Composite Workshop (within the approved financial ceiling of Rs.19 lakh). Accordingly, with the approval of competent authority, payments were released to M/s IPL vide Sanction Order dated 28.03.2025.

6. Now, M/s IPL vide letter dated 28.05.2025 has requested to release the **balance payment of Rs. Rs.8,73,819/- claiming that they were conducted three combined events i.e. at Agartala, Guwahati and Kolkata as per extended scope and enhanced budget on the advice of the Ministry**. The matter was discussed with M/s IPL wherein they have shared the invitation email sent by WEC Division of this Ministry inviting to participate in "Comprehensive Competitiveness Workshop and Yashasvini Campaign" in Kolkata on 13th December, 2024 (Friday) under the RAMP Programme.

7. In this regard, it is submitted that before process the matter further, the file may be referred to WEC Division for their comments on the approval taken to conduct the third combined event (Competitiveness Workshop and Yashasvini Campaign) conducted at Kolkata on 13.12.2024 within the enhanced budgetary ceiling of Rs.29 lakh.

Submitted Please.

16/07/2025 07:19 pm

राजीव रंजन|**RAJEEV RANJAN**
सहायक अनुभाग अधिकारी|**ASSISTANT SECTION OFFICER**

Note # 420

17/07/2025 11:55 am

ज्योति यादव|**JYOTI YADAV**
अनुभाग अधिकारी|**SECTION OFFICER**

Note # 421

17/07/2025 12:48 pm

K R RAJESHWARI
DEPUTY DIRECTOR

Note # 422

For perusal and comments of JS(SME) on Para 7.

17/07/2025 06:18 pm

अंकिता पांडे|ANKITA PANDEY
निदेशक|DIRECTOR

Note # 423

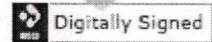
18/07/2025 10:33 am

अतीश सिंह|ATEESH SINGH
संयुक्त सचिव (ए.एफ.आई)|JOINT SECRETARY (AFI)

Note # 424

18/07/2025 02:46 pm

मर्सी एपाओ|Mercy Epao
संयुक्त सचिव|JOINT SECRETARY



Note # 425

pl examine para 7 of Note # 419

18/07/2025 04:52 pm

K R RAJESHWARI
DEPUTY DIRECTOR

Note # 426

Reference: Note#419

Subsequent to receiving the final expenditure details from RAMP Division on 16.07.2025(pg.1094/C), the file was forwarded by WEC to IFW for obtaining post-facto concurrence in respect of the Joint Workshop held at Kolkata on 13.12.2024. The actual expenditure incurred for the event was ₹27,73,821/-.

2. Since the event has already been conducted and the proposal had the approval of Secretary (MSME), IFW has accorded ex-post facto concurrence for the incurred expenditure of ₹27,73,821/-, subject to the following conditions:

- i. The number of awareness programmes conducted by RAMP and Yashasvini should not exceed the earlier concurred limits of 20 and 7 respectively (whether held separately or jointly).
- ii. Additionally, requested AW to submit proposals to IFW well in advance, i.e., at least 7 working days prior to the date of the workshop, for examination/concurrence.

3. RAMP Division may refer to Note #220 and Note #226 for Dy. No.

106/2025-26/IFW-1 dated 06.08.2025, as given in the excerpts of File No. WEC/2023/ActionPlan at pg.1091/C and pg.1093/C respectively, for information.

4. The file may be referred to RAMP Division for further necessary action.

Submitted, please.

11/08/2025 05:22 pm

RANJANA GAUTAM
SECTION OFFICER

Note # 427

12/08/2025 09:55 am

K R RAJESHWARI
DEPUTY DIRECTOR

Note # 428

12/08/2025 10:28 am

Md. Salik Parwaiz
DIRECTOR

Note # 429

12/08/2025 02:12 pm

मर्सी एपाओ|**Mercy Epao**
संयुक्त सचिव|**JOINT SECRETARY**

Note # 430

19/08/2025 01:24 pm

अंकिता पांडे|**ANKITA PANDEY**
निदेशक|**DIRECTOR**

Note # 431

19/08/2025 01:49 pm

K R RAJESHWARI
DEPUTY DIRECTOR

Note # 432

Ref. Notes above.

Approval of Secretary, MSME (vide Note #213, e-file Comp. No.4024131) and IFW Concurrence (vide Note #220, e-file Comp. No.4024131) has been obtained towards conduct of combined event i.e. Competitiveness Workshop and Yashasvini Campaign at Kolkata on 13.12.2024 against which the actual incurred expenditure was Rs.27,73,821/-. (Excerpts of note portion of e-file Comp. No.4024131 is attached for perusal.)

2. Therefore, the **balance payment of Rs. Rs.8,73,819/-** may be released to M/s IPL as they claimed vide letter dated 28.05.2025

Submitted Please.

25/08/2025 04:00 pm

राजीव रंजन|RAJEEV RANJAN
सहायक अनुभाग अधिकारी|ASSISTANT SECTION
OFFICER

Note # 433

25/08/2025 05:11 pm

संतोष दल्ल्यान|Santosh Dalyan
अवर सचिव|UNDER SECRETARY

Note # 434

Referred Notes above

The Draft Assignment Sanction Order amounting to Rs. 8,73,819/- in favor of IIFCL Projects Ltd. has been prepared and attached below for kind approval of Joint Secretary (AFI) before issue.

Sanction Competitiveness Workshop 873819.doc

09/09/2025 11:00 am

राजेश कुमार|Rajesh Kumar
सहायक निदेशक श्रेणी-I-विकास आयुक्त एमएसएमई|ASSISTANT
DIRECTOR GR-I-DCMSME

Note # 435

09/09/2025 12:38 pm

संतोष दल्ल्यान|Santosh Dalyan
अवर सचिव|UNDER SECRETARY

Note # 436

09/09/2025 03:10 pm

विनम्र मिश्रा|Vinamra Mishra
निदेशक|DIRECTOR

Note # 437

09/09/2025 05:43 pm

अतीश सिंह|ATEESH SINGH
संयुक्त सचिव (ए.एफ.आई)|JOINT SECRETARY (AFI)

Note # 438

10/09/2025 04:26 pm

विनम्र मिश्रा|Vinamra Mishra
निदेशक|DIRECTOR
