

**BILL**

Financial Year : 2025-2026

PAO Code : 025591

PAO Description : PAO(SSl), New Delhi

DDO Code : 225601

DDO Description : Section Officer (Cash)

IFD No. : 59/2025-26/IFW-1	IFD Date : 20-06-2025
Sanction No. : L/AFI/2023/RAMP/SIP/Cycle1	Sanction Date : 24-06-2025 Sanction Amount : 314600000

Token No. :	Token Date :
Voucher No. :	Voucher Date :
Bill No. : CP00001053	Bill Date : 25-06-2025 Bill Amount : 314600000

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		068	2851001029916	31	5	314600000

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	RBISOP FMS01	10673601007	31460000 0	0	314600000	
Total :					31460000 0	0	314600000	

Drawing & Disbursing Officer
Ministry of 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 - 2851001029916 - 31 - 5

Appropriation for the current year : 6800000000

Expenditure including this bill : 190471675

Amount of work bill annexed : 314600000

Balance available : 6609528325

Signature and Designation of the Drawing officer

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

Dated.....



Passed for payment of Rs.(in figures)/-(Rupees in words) : 314600000/- (Thirty-One Crores Forty-Six Lakhs Rupee (s) Only)

DDO Maker

DDO Checker

Singh
Cheque Drawing D.D.O
 Drawing & Disbursing Officer
 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) : 314600000/- (Thirty-One Crores Forty-Six Lakhs Rupee (s) Only)

Objected to Rs.....

Reason of Objection.....

Jr./Sr. Accountant

A.A.O

Pay and Accounts Officer

DCA/CA/CCA



Public Financial Management System-PFMS

(Formerly CPMS)

Q/o Controller General of Accounts, Ministry of Finance

Welcome: SANTOSH DALYAN
User Type: PD
Financial Year: 2025-2026



Change Password

Login Help

English

- dhacReports
- schemeWiseContactDetails
- ame
- AM Reports
- ser Manuals
- SA
- asters
- ers
- gency
- anctions
- reSanction
- BT File Tracker
- A.S.C.I.
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Sanction Details

Controller: 019-INDUSTRY
Sanction Status: Approved
Sanction Number: LJ/AFI/2023/RAMP/51P/Cycle1
Sanction Date: 24/06/2025
Sanction Type: Assignment (DDO Bill)
Sanction Amount: 314600000
IPD Number: 59/2025-26/IFW-1
IPD Date: 20/06/2025
Scheme: 4058-Raising and Accelerating MSME Performance RAMP
PAO: 025591-PAO(SSJ), New Delhi
DDO: 225601-Section Officer (Cash)
Remarks: Approved.
Created By: RAMP,123
Created On: 24/06/2025 04:53:38 PM
Modified By: RAMP,123
Modified On: 25/06/2025 11:10:43 AM

North East Expenditure

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		2851001029916 - Raising and Accelerating MSMEs Performance (RAMP) EAP States (EAP)	31 - Grants-in- aid- General	5 - VOTED	314600000		5775130000

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	314,600,000	0	314,600,000	Sanction of Rs 314600000
Total						314600000	0	314600000	

Sanction Approved Successfully.

Payee Details

Print Sanction Order

Back

Udyog Bhawan, New Delhi
Dated 24th June, 2025

To
The Pay & Account Officer
Pay & Account Office (MSME)
Nirman Bhawan,
New Delhi - 110108

ASSIGNMENT SANCTION

Sub : Assignment Sanction of Rs. 31,46,00,000/- (Rupees Thirty One Crore and Forty Six Lakh only) towards payment to Central Tool Room, Ludhiana (CNA) towards Professional Fee (SPIU Fee) and Implementation of approved Projects by States/UTs and under RAMP during the Financial Year 2025-26 - Reg.

Sir,

I am directed to convey the Assignment Sanction of the President of Rs. 31,46,00,000/- (Rupees Thirty One Crore and Forty Six Lakh only) under RAMP States (EAP) "Grants-in-Aid General" Head (2851.00.102.99.16.31) towards making payment to Central Tool Room, Ludhiana as Central Nodal Agency (as CNA) under TSA Model-1A towards Professional Fee (SPIU Fee) and for Implementation of approved Projects under SIP prepared by the States/UTs under RAMP during the Financial Year 2025-26 .

2. PAO (MSME), New Delhi may assign the Sanction Amount of Rs. 31,46,00,000/- (Rupees Thirty One Crore and Forty Six Lakh only) to Central Tool Room Ludhiana and further Central Tool Room, Ludhiana would be giving assignment/ drawing limits to SAs of respective States/UTs. SAs will be using this assignment / drawing limit for Professional Fee (SPIU Fee) and for Implementation of approved Projects under SIP prepared by the States/UTs as per break up tabulated below:

S. No.	Agencies Name in State/UTs	Assignment/ Drawing Limit Under TSA (Amount in Rs.)		Total Assignment/ Drawing Limit Under TSA (Amount in Rs.)
		For Professional Fee (SPIU Fee)	For Implementation of approved Projects under SIP	
1.	Maharashtra Small Scale Industrial Development Corp Ltd. (MSSIDC) (Maharashtra)	0.00	31,46,00,000/-	31,46,00,000/-
Total				31,46,00,000/-

3. In this connection, the details of the already released fund to the above States/UTs are as under:

**Maharashtra Small Scale Industries Development Corporation
(Maharashtra) : Previous Fund release and expenditure**

Approved amount for SIP Preparation : Rs. 5,00,00,000/-

Approved amount for SIP Implementation : Rs. 189,49,00,000/-

(Amount in Rs.)

S. No.	Name of Sub Agency (SA) in State/UT	Year	Previous releases Sanction Order No. and date	Amount Released (In Rs.)	Expenditure as per UC (in Rs.)	Remarks
(i)	Maharashtra: Maharashtra Small Scale Industries Development Corporation	22-23	SIP Preparation : L/AFI/ RAMP / Funding for SIP/SO-1 dated 12.12. 2022	5,00,00,000 CNA	SIP preparation CNA : 7,36,046/-	UC attached
		23-24	SIP Projects : L/AFI/ 2023/RAMP / SIP/Cycle - 1./ Maharashtra dated 12.12.2023	CNA 75,79,60,000	SIP preparation CNA : 2,04,20,000/- SIP projects CNA: 0	UC attached
		24-25	SIP Preparation : L/AFI/ RAMP / Funding for SIP/ dated 20.12.2024	1,57,87,200 TSA	SIP Prep: CNA: 1,48,66,256/- TSA: 1,46,73,095/- Total 2,95,39,351/-	UC attached
			SIP Projects: L/AFI/ 2023/RAMP / SIP/Cycle - 1 dated 20.11. 2024	11,04,98,150 TSA	SIP Projects : CNA: 1,06,70,092/- TSA: 6,16,91,503/- Total 7,23,61,595/-	UC attached

Balance:

S. No.	Sub Agency name	Total approved amount (In Rs)	Expenditure as per UCs (In Rs)	Balance (Approved - Expenditure) (In Rs)	Request for funds (In Rs)	Remarks
(i)	Maharashtra	Professional Service (SPIU Fee)	736046+2042000+29539351 = 50695397/-	-695397/-	4,00,00,000/-	Not Enough balance
		5,00,00,000				
		SIP Projects	7,23,61,595/-	182,25,38,405/-	31,46,00,000/-	Enough balance
		189,49,00,000				

* Details are attached as Annexure - I

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

4. States/UTs can utilize this fund to meet all expenditures directly related to Implementation of approved Projects under SIP. Unrelated expenditure like purchase of ACs, furniture, vehicles etc will not be funded through RAMP. Also, the States/UTs can enjoy the flexibility of planning their expenditure towards all the above expenses subject to conforming to financial rules laid out in GFR, 2017.

5. The States/UTs must follow principles of accountability and procedures of financial discipline and administrative due diligence, as laid out in the GFR, 2017.

6. Central Tool Room, Ludhiana would be giving assignment/ drawing limits to SAs of respective States/UTs 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 (Copy enclosed).

7. The receipt of this letter may kindly be acknowledged and action taken may be intimated to this Ministry. CTR Ludhiana will also submit the adjustment bill for 31,46,00,000/- after release the entire amount to concerned States/UTs as listed in Para 1 above.

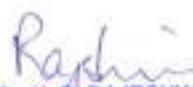
8. SO/DDO of the office of the M/o MSME will act as Drawing and Disbursing Officer for this sanction.

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

10. The expenditure involved will be met out from the budget provision (BE) for Raising and Accelerating MSMEs Performance (RAMP) States (EAP) 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	00.102.99.16	Rs. 31,46,00,000/-	Raising and Accelerating MSMEs Performance States (EAP)
(iii) Object Head	2851.00.102.99.16.31- Raising and Accelerating MSMEs Performance (RAMP) States (EAP) " Grants-in-Aid General "	(Rupees Thirty One Crore and Forty Six Lakh only)	
(iv) BE	680,00,00,000/-	-	-
(v) Present Allocation	31,46,00,000/-	-	-
(vi) Previous Allocation	173,81,70,000/-	-	-
(vii) Total Allocation including this Allocation	205,27,70,000/-	-	-
(viii) Balance Available after this allocation	474,72,30,000/-	-	-

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

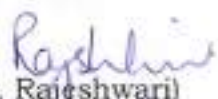

 डॉ. के. आर. राजेश्वरी / Dr. K. R. RAJESHWARI
 उप-निदेशक / Dy. Director
 सूक्ष्म, लघु एवं मध्यम उद्योग मंत्रालय
 Ministry of Micro, Small & Medium Enterprises
 उद्योग भवन, नई दिल्ली
 Udyog Bhawan, New Delhi

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

12. This issues with the concurrence of IF-Wing Ministry of MSME vide Dy No. 59/2025-26/IFW-1 dated-20.06.2025 (E - 4025873)

Yours sincerely,

Encl: As above


(K.R. Rajeshwari)
Deputy Director (RAMP)

Copy to :

1. The 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. Concerned States/UTs as listed above.
5. IF Wing.
6. PPS to JS (AFI)
7. Guard File

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



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. 31,46,00,000/- (Rupees

Thirty one Crore and Forty Six Lakh only.

_____) through RTGS/ NEFT No. _____ dated _____

from Ministry of MSME, New Delhi on account for SIP Projects & Post Services

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

Services" Scheme sanctioned vide Ministry of MSME letter no. L/AFI/2023/RAMP/SIP/Cycle 1

dated 24.06.2025.



[A P SHARMA]
GENERAL MANAGER

A. P. SHARMA

General Manager

CENTRAL TOOL ROOM

(Govt. of India - Ministry of MSME)

A-5, Phase-V, Focal Point, LUDHIANA-141010

Date - 24.06.2025

Passed for Payment Rs. 31,46,00,000/-
Rs. Thirty one crore Forty
Six Lakh only.



आहरण एवं संवितरण अधिकारी
सूक्ष्म, लघु और मध्यम उद्यम मंत्रालय
D.D.O., M/o MSME



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/2023/RAMP/SIP/CYU 1 dated 24.06.2025

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 31,46,00,000/- (Rupees Thirty one crore and Forty Six Lakh 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.

Date - 24.06.2025


[A.P. SHARMA]
GENERAL MANAGER

A. P. SHARMA
General Manager
CENTRAL TOOL ROOM
Ministry of Micro, Small & Medium Enterprises
A-5, Focal Point, LUDHIANA-141010

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.

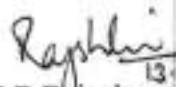
2. As you are aware, the revised fund flow guidelines of the Ministry of Finance (copy attached) stipulate that the designated Central Nodal Agency for a Scheme should open dedicated Accounts for the Scheme. The RAMP scheme falls under the Model -II of the revised guidelines, and hence the CNA would 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 as 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


(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)

Monday, 12/08/2024

Email

Email

RAJESH KUMAR

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

From : RAJESH KUMAR <rajesh.kr69@gov.in>

Tue, Aug 13, 2024 09:32 AM

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

@ 3 attachments

To : apsharma <apsharma@ctrludhiana.com>, accounts <accounts@ctrludhiana.com>, ABDHAYA S <abdhaya.93@gov.in>

Cc : Ateesh Singh <js.afi-msme@gov.in>, Ateesh Singh <ateesh.singh@nic.in>, Vinamra Mishra <vinamra.mishra@gov.in>, Ankit Pandey <ankita.pandey@nic.in>, Shri Vivek Ashish Director <vivek.ashish@nic.in>, Rajeshwar K R <rajeshwar.kr@gov.in>, Santosh Daryan <santosh.daryan@nic.in>, RAJEEV RANJAN <ranjan19@nic.in>

Madam / Sir

Through the trailing e-mail, it has been informed by RDI, 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.

CC1 / Request

राजेश कुमार / Rajesh Kumar

राष्ट्रीय निदेशक (राष्ट्रीय सूचना प्रणाली) / Assistant Director (National Award/NAAR)

महानगर - 716/ Room No. 716

विदेशी निदेशक (राष्ट्रीय सूचना प्रणाली) / Director (National Award/NAAR)

महानगर - 716/ Room No. 716 / Government of India, Ministry of MSME

राष्ट्रीय निदेशक, नई दिल्ली / National Director, New Delhi - 110008

From: anilapoo@rbi.org.in

To: "SAIBAL SAHA SAHA" <psand-mme@nic.in>, "Rajesh Sapra" <rajesh.sapra@gov.in>, "RAJESH KUMAR" <rajesh.kr69@gov.in>

Cc: dheerajoshi@rbi.org.in, gurdev@rbi.org.in, milbasumal@rbi.org.in, teanewdelhi@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	CHF	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://mail.gov.in/printfmessage?id=44305&?Asia%20Kolkata&v=1>

15/8/24, 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 Aursingabad -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	CHA

- 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 21st, 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/आभार / Thanks and Regards
 अधिकारी/Anita Passi
 सहायक निदेशक/Assistant Manager
 बैंकिंग विभाग / Banking Department
 भारतीय रिज़र्व बैंक / Reserve Bank of India
 नई दिल्ली / New Delhi
 Cont. 011-23482067



Signature
 आहरण एवं संवितरण अधिकारी
 सूक्ष्म, लघु और मध्यम उद्यम मंत्रालय
 D.D.O., M/o MSME

From: Anita Passi
Sent: Friday, August 9, 2024 5:03 PM
To: 'paand-msme@nic.in' <paand-msme@nic.in>; "SAIBAL SAHA SAHA" <paand-msme@nic.in>; 'pksingh@dcmsme.gov.in' <pksingh@dcmsme.gov.in>; 'rajesh.sapra@gov.in' <rajesh.sapra@gov.in>
Cc: Dheera Joshi <dheera.joshi@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/?c=profile&id=443068&id=AnitaKotkata&ins=1>

11/02/24, 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/शुक्रार्थ / Thanks and Regards

अनिता पाटील/Anita Patil

महोपायुक्त/Assistant Manager

बैंकिंग विभाग / Banking Department

भारतीय रिज़र्व बैंक / Reserve Bank of India

नई दिल्ली / New Delhi

Cont. 011-23452105



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CGA OM_Help-Desk_TSA.pdf
15 KB

<https://email.gov.in/hyemmessage?id=443066&rc=State/Kolkata&ext=1>

PAO MSME (New Delhi)

Please Provide the requisite information mentioned below:-

1. Whether all dues UCs have been received :

Yes	No	NA
-----	----	----

2. Whether Unspent balance deposited in CF

Yes	No	NA
-----	----	----

3. Whether Interest deposited in CFI through Bharat Kosh

YES	No	NA
-----	----	----

4. Whether Agency is on board EAT Module :

YES	No	NA
-----	----	----

PAO MSME (New Delhi)

FW: SA / IA wise Report as on closing of 31.03.2025 - reg.

CTR - Accounts Deptt <accounts@ctrludhiana.com>

Thu, 22 May 2025 10:24:45 AM +0530

To: "RAJESH KUMAR" <rajesh.kr69@gov.in>

From: CTR - Accounts Deptt <accounts@ctrludhiana.com>

Sent: 24 April 2025 14:38

To: 'RAJESH KUMAR' <rajesh.kr69@gov.in>

Cc: 'Ateesh Kumar Singh' <js.afi-msme@gov.in>; 'Ateesh Singh' <ateesh.singh@nic.in>; 'Vinamra Mishra' <vinamra.mishra@gov.in>; 'Ankita Pandey' <ankita.pandey@nic.in>; 'Santosh Dalvan' <santosh.dalvan@nic.in>; 'Rajeshwari K R' <rajeshwari.kr@gov.in>; 'apsharma' <apsharma@ctrludhiana.com>; 'info@ctrludhiana.org' <info@ctrludhiana.org>; 'acc ctrludhiana' <acc.ctrludhiana@gmail.com>

Subject: RE: SA / IA wise Report as on closing of 31.03.2025 - reg.

Importance: High

महोदय/महोदया,

Sir/Madam,

This email refers to the trailing communication regarding the SA/IA wise report as of the closing date of 31.03.2025. In this connection, please find the detailed report on Sub-Agency wise Limit Allocation and Limit Utilization under the Treasury Single Account (TSA) – Hybrid Model for the period from **01.11.2024 to 31.03.2025** as follows:

Agency wise Assignment Limit Allocation vs Utilisation as on 31-03-2025 under TSA Hybrid Model

State/ Agency Name	Total Limit Allocated	Limit Utilised by SAs	Unutilised Funds
Andhra Pradesh	22,40,10,000.00	22,40,10,577.00	-577.00

Arunachal Pradesh	5,02,29,866.00	4,93,12,946.00	9,16,920.00
Andaman & Nicobar Islands	-	-	-
Assam	37,41,46,292.00	27,64,76,164.00	9,76,70,128.00
Bihar	27,99,43,479.00	27,98,88,486.00	54,993.00
Chandigarh	7,21,91,149.00	2,59,79,149.00	4,62,12,000.00
Chhattisgarh	99,46,423.00	7,09,955.00	92,36,468.00
Dadra & Nagar Haveli and Daman & Diu UT	5,14,85,200.00	5,14,85,200.00	-
Gujarat	32,89,000.00	-	32,89,000.00
Goa	12,96,40,760.00	12,02,60,305.00	93,80,455.00
Haryana	16,49,32,060.00	14,65,52,060.00	1,83,80,000.00
Himachal Pradesh	32,17,73,180.00	30,44,00,000.00	1,73,73,180.00
Jammu & Kashmir	5,04,80,000.00	5,04,80,000.00	-
Jharkhand	1,50,00,000.00	1,04,42,719.00	45,57,281.00
Karnataka	3,35,20,200.00	3,35,20,200.00	-
Kerala	3,44,59,740.00	3,44,59,740.00	-
Ladakh	1,72,95,000.00	-	1,72,95,000.00
Madhya Pradesh	13,70,17,286.00	13,69,73,114.00	44,172.00
Maharashtra	12,62,85,350.00	7,20,01,362.00	5,42,83,988.00
Manipur	4,95,12,914.00	4,95,14,610.00	-1,696.00
Meghalaya	14,70,89,774.00	14,69,29,781.00	1,59,993.00
Mizoram	4,01,08,820.00	4,01,08,820.00	-
Nagaland	5,68,73,400.00	5,68,78,948.00	-5,548.00
Odisha	6,12,25,160.00	6,12,25,160.00	-
Pondicherry	40,12,580.00	40,12,580.00	-
Punjab	11,76,83,657.00	11,76,83,657.00	-
Rajasthan	20,49,33,500.00	20,48,99,173.00	34,327.00
Sikkim	6,14,77,790.00	6,14,77,789.00	1.00
Tamil Nadu	18,50,00,000.00	18,50,00,000.00	-
Telangana	15,39,03,864.00	15,39,00,000.00	3,864.00
Tripura	4,11,79,580.00	4,11,79,580.00	-
Uttar Pradesh	21,97,06,910.00	21,97,06,910.00	-
Uttarakhand	1,33,43,791.00	1,33,00,000.00	43,791.00
West Bengal	10,66,00,000.00	7,52,73,073.00	3,13,26,927.00
Small Industries Development Bank of India	72,68,00,000.00	6,91,47,707.00	65,76,52,293.00
Quality Council of India	2,00,79,88,376.00	2,00,79,88,376.00	-
The National Small Industries Corporation (NSIC)	2,09,16,000.00	56,84,260.00	1,52,31,740.00

National Informatics Centre Services Incorporated (NICSI)	30,73,02,100.00	15,54,25,265.00	15,18,76,835.00
NiMSME Hyderabad	31,00,000.00	-	31,00,000.00
MSEFCs	5,18,43,980.00	-	5,18,43,980.00
Grand Total	6,67,62,47,181.00	5,48,62,87,666.00	1,18,99,59,515.00

A. Total Bank Balance as on 31/03/2025	:	Rs 1,19,28,41,877.00
Axis Bank Balance as on 31/03/2025	:	Rs 33,53,32,300.00
RBI Bank Balance as on 31/03/2025	:	Rs 85,75,09,577.00
B. Unutilized Funds as on 31/03/2025	:	Rs 1,18,99,59,515.00
C. Interest Recd on 31/03/2025 in Axis Bank A/c	:	Rs 28,82,362.00
D. Net Difference (A-(B+C))	:	0.00

However, an amount of **Rs 20,83,13,613.00** has been debited from Axis Bank CNA A/c on **02/04/2025 (in FY25-26)** which is related to the PFMS entries of 31/03/2025. The Detail is as follows:

Date	State / Agency Name	Narration as per Bank Statement	Amount Dr.
2-04-2025	Maharashtra	LM XFER.922010050604232 TO 922010055680910	40,13,613.00
2-04-2025	Small Industries Development Bank of India	LM XFER.922010050604232 TO 923020010564336	20,43,00,000.00

सम्मान,
regards,

जतिन कुमार // Jatin Kumar
सहायक प्रशासन अधिकारी // Asst. Admin Officer
लेखा विभाग // Accounts Department



www.ctrludhiana.org

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Saving power can save the planet – Turn off all computers, electronics and wall sockets at the end of every day.

From: RAJESH KUMAR <rajesh.kr69@gov.in>

Sent: 04 April 2025 14:55

To: apsharma <apsharma@ctrludhiana.com>; accounts <accounts@ctrludhiana.com>

Cc: Ateesh Kumar Singh <js.afi-msme@gov.in>; Ateesh Singh <ateesh.singh@nic.in>; Vinamra Mishra <vinamra.mishra@gov.in>; Ankita Pandey <ankita.pandey@nic.in>; Santosh Dalyan <santosh.dalyan@nic.in>; Rajeshwari K R <rajeshwari.kr@gov.in>

Subject: SA / IA wise Report as on closing of 31.03.2025 - reg.

महोदया / महोदय

Madam / Sir,

It is requested to send the SA / IA wise fund allocation, Expenditure and unspent balance as on closing of 31.03.2025 for the year 2024-25. It is also understood that an amount of Rs. 85,75,09,577/- was left unspent in RBI as per the last report of RBI. In this regard, it is also requested to share the SA wise details of amount, which has gone to CFI out of this unspent amount.

सादर / Regards

राजेश कुमार, भा.उ.वि.से. / Rajesh Kumar, IEDS

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

Agencywise Grant remitted to CFIs on 09.09.2024

Agency Name	GIA Recd	Expenditure	Balance
IISC Bangalore	1,88,82,425.00	45,07,158.00	1,43,75,267.00
IIT Kanpur	44,42,396.00	44,42,396.00	-
NIT Srinagar	62,747.00	62,747.00	-
NIT Tiruchirappalli	12,79,950.00	-	12,79,950.00
Amount Surrendered to PAO	-	1,31,00,225.00	-1,31,00,225.00
Champion Scheme Rs 2.46 Cr Sanction Total	2,45,67,518.00	2,21,12,526.00	25,54,992.00
National Productivity Council	1,69,12,058.00	1,63,22,659.00	5,89,399.00
National Productivity Council - From SNA to CNA A/c	29,19,492.00	-	29,19,492.00
NPC Total	1,98,31,550.00	1,63,22,659.00	35,08,891.00
Quality Council of India	2,18,00,54,768.00	2,12,30,63,952.00	5,69,90,816.00
Quality Council of India - From SNA to CNA A/c	1,19,47,457.00	-	1,19,47,457.00
Quality Council of India - Surrendered to PAO	-	51,52,000.00	-51,52,000.00
QCI Total	2,19,20,02,225.00	2,12,82,15,952.00	6,37,86,273.00
CGFTMSE	48,21,00,000.00	40,80,70,750.00	7,40,29,250.00
CGFTMSE Total	48,21,00,000.00	40,80,70,750.00	7,40,29,250.00
National Informatics Centre Services Incorporated (NICSI)	48,98,40,006.00	2,97,70,327.00	43,98,69,679.00
NICSI Total	48,98,40,006.00	2,97,70,327.00	43,98,69,679.00
Small Industries Development Bank of India	1,46,50,00,000.00	5,50,00,000.00	1,41,00,00,000.00
SIDBI Total	1,46,50,00,000.00	5,50,00,000.00	1,41,00,00,000.00
Arunachal Pradesh	5,00,00,000.00	-	5,00,00,000.00
Andhra Pradesh	47,82,80,000.00	1,89,64,942.00	45,93,15,058.00
Andaman & Nicobar Island	5,00,00,000.00	-	5,00,00,000.00
Assam	40,86,40,000.00	1,82,62,744.00	39,03,77,256.00
Bihar	59,29,60,000.00	1,97,34,140.00	57,32,25,860.00
Chattisgarh	5,00,00,000.00	-	5,00,00,000.00
Chandigarh	22,22,80,000.00	1,12,32,166.00	21,10,47,834.00
Dadra & Nagar Haveli and Daman & Diu UT	1.00	-	1.00
Goa	29,62,80,000.00	71,07,477.00	28,91,72,523.00
Gujarat	52,06,00,000.00	1,02,90,113.00	51,03,09,887.00
Haryana	59,06,80,000.00	2,73,93,791.00	56,32,86,209.00
Himachal Pradesh	48,73,60,000.00	1,68,66,667.00	47,04,93,333.00
Jammu & Kashmir	5,00,00,000.00	-	5,00,00,000.00
Jharkhand	5,00,00,000.00	-	5,00,00,000.00
Karnataka	52,48,80,000.00	87,67,373.00	51,61,12,627.00
Kerala	48,08,40,000.00	94,36,473.00	47,14,03,527.00
Ladakh	5,00,00,000.00	-	5,00,00,000.00
Madhya Pradesh	47,14,40,000.00	94,96,339.00	46,19,43,661.00
Maharashtra	80,79,60,000.00	4,66,92,790.00	76,12,67,210.00
Maharashtra - From SNA to CNA A/c	706.00	-	706.00
Manipur	5,00,00,000.00	53,40,426.00	4,46,59,574.00
Meghalaya	22,92,16,000.00	7,68,61,439.00	15,23,54,561.00
Mizoram	19,94,40,000.00	10,34,44,635.00	9,59,95,365.00
Nagaland	25,80,80,000.00	1,82,90,000.00	23,97,90,000.00
Nagaland - From SNA to CNA A/c	1,10,000.00	-	1,10,000.00
Odisha	27,93,60,000.00	2,59,55,323.00	25,34,04,677.00
Pondicherry	5,00,00,000.00	50,14,107.00	4,49,85,893.00
Punjab	53,14,00,000.00	91,14,175.00	52,22,85,825.00
Rajasthan	50,92,00,000.00	90,67,692.00	50,01,32,308.00
Sikkim	34,89,60,000.00	1,23,33,657.00	33,66,26,343.00
Sikkim - From SNA to CNA A/c	20,64,603.00	-	20,64,603.00
Tamilnadu	70,64,00,000.00	4,72,69,762.00	65,91,30,238.00
Tamilnadu - From SNA to CNA A/c	1,129.00	-	1,129.00
Telangana	51,94,00,000.00	1,86,77,616.00	50,07,22,384.00
Tripura	31,06,80,000.00	1,16,23,000.00	29,90,57,000.00
Uttar Pradesh	66,45,20,000.00	7,14,08,824.00	59,31,11,176.00
Uttarakhand	38,22,00,000.00	4,99,33,428.00	33,22,66,572.00
West Bengal	38,60,00,000.00	1,12,54,708.00	37,47,45,292.00
State Exp Total	11,60,92,32,439.00	67,98,33,797.00	10,92,93,98,642.00
Grand Total	16,26,24,73,738.00	3,33,93,26,011.00	12,92,31,47,727.00



Date: 15.04.2025

To

Shri Ateesh Kumar Singh

Joint Secretary-AFI

Room No. 49, Udyog Bhavan, New Delhi - 110011

Ref.: Letter No. RAMP/MoMSME/CR-413/2024-25/387 dated 25 September 2024

Sub.: Utilization certificate for FY 2024-2025 and fund request for GIA (General) and GIA Salary (Professional Fees) for FY 2025-2026

Dear Sir,

As requested, we are hereby submitting the provisional Utilization Certificate for both GIA (General) and GIA Salary (Professional Fees) heads for the FY 2024-2025 along with estimated expenditure quarter-wise for the current Financial Year i.e., FY 2025 - 2026 (Annexure 1)

During the meetings held on 27 August 2023, 20 December 2023, 28 March 2024 and 26 November 2024 with Ministry of MSME under your chairpersonship, it was highlighted that the fund allocated for GIA - Salary (Professional Fees) head may be utilized to pay SPIU fees and other professional engagements as part of Monitoring and Evaluation. Additionally, if the fees are exhausted, additional funds would be provided on request.

We would like to highlight that we have exhausted the INR 5 crore budget initially allocated as part of GIA - Salary (Professional Fees) and would request an additional fund as attached in the Annexure I.

We request you to allocate funds under the GIA and Professional Services head at the earliest for smooth continuation of the project.

Looking forward to your acknowledgement and support.

Thanks,

Regards,

Managing Director
MSSIDC Ltd.

Enclosed:

1. Annexure I- Estimated expenditure for the FY 2025-26
2. Provisional utilization certificate for the period from 01-04-2024 to 31-03-2025 in respect of recurring grants-in-aid and salaries [Maharashtra Small Scale Industries Development Corporation (MSSIDC)]

Copy for information to: Secretary (Industries) and Chairperson of State RAMP Programme Committee,
Govt of Maharashtra, Mantralaya, Mumbai 400032.

Annexure I- Estimated expenditure for the FY 2025-26 (Amount in Lacs)

S.No	Name of State/UT	Quarter	For Professional Services Head (Likely Expenditure)	Remarks	For Projects under GIA Head (Likely Expenditure)	Remarks	TOTAL
1	Maharashtra	Q1	270.00	Outstanding bills of Rs. 140 lacs for SPIU	1719.01	Outstanding bills of Rs.292.01 lacs estimated payments for existing and new implementing agencies.	1989.01
2	Maharashtra	Q2	130.00		1427.00		1557.00
3	Maharashtra	Q3	130.00		1427.00		1557.00
4	Maharashtra	Q4	130.00		1426.99		1556.99
		Total	660.00		6000.00		6660.00

Handwritten signature

**GFR 12-A**
[See Rule 238 (1)]**FORM OF UTILIZATION CERTIFICATE**
For Autonomous Bodies of the Grantee Organization**PROVISIONAL UTILIZATION CERTIFICATE FOR THE PERIOD FROM 01-04-2024 TO 3-03-2025 IN
RESPECT OF RECURRING GRANTS-IN-AID/ SALARIES/ CREATION OF CAPITAL ASSETS
[MAHARASHTRA SMALL SCALE INDUSTRIES DEVELOPMENT CORPORATION(MSSIDC)]**

1. Name of the Scheme : 4068 – Raising and Accelerating MSMEs Performance (RAMP)- Exp of SPIU
2. Whether recurring or non-recurring grants : Recurring
3. Grants position for the period 01-04-2024 TO 31-03-2025
- | | | | |
|-------------------------|---|---------|---------------|
| i. Cash in Hand/Bank | : | 7868.04 | (Rs in Lakhs) |
| ii. Unadjusted advances | : | NIL | (Rs in Lakhs) |
| iii. Total | : | 7868.04 | (Rs in Lakhs) |
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Govt	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)			
78,68,03,911*	NIL	NIL	NIL	-	-	78,68,03,911/-	2,46,68,935/-	76,21,14,976/-
NIL	NIL	NIL	L/AFI/RAMP/ Funding for SIP		1,57,87,200/-**	1,57,87,200/-	1,46,73,095/-	11,14,105/-

*Out of the opening balance of INR78,68,03,911, INR1,04,57,509/- was spent on payments to implementing agencies & other office expenses and INR1,48,66,256/- was spent on SPIU Payments. Balance amount of INR 76,14,80,146/- was deposited back to CNA account of CTR Ludhiana.

**In accordance with the directives of the RBI, TSA framework was adopted for disbursement of funds. After TSA mapping INR 1,57,87,200/- was transferred to SNA, out of which an amount of INR 1,46,73,095/- was spent on payments to SPIU and the balance amount of INR 11,14,105/- is transferred back to the CNA.

*Complete details of expenditure are enclosed as Annexure I.

Annexure-I

Statement of Expenditure

S.No	Expenditure	Amount Paid (INR)
1	Professional Fees paid to KPMG Advisory Services Pvt Ltd	35,92,339/-
2	Professional Fees paid to KPMG Advisory Services Pvt Ltd	38,35,000/-
3	Professional Fees paid to KPMG Advisory Services Pvt Ltd	38,35,000/-
4	Professional Fees paid to KPMG Advisory Services Pvt Ltd	36,03,917/-
5	Professional Fees paid to KPMG Advisory Services Pvt Ltd	35,23,822/-
6	Professional Fees paid to KPMG Advisory Services Pvt Ltd	36,91,304/-
7	Professional Fees paid to KPMG Advisory Services Pvt Ltd	35,90,150/-
8	Professional Fees paid to KPMG Advisory Services Pvt Ltd	5,57,919/-
9	Professional Fees paid to KPMG Advisory Services Pvt Ltd	33,09,900/-
	Total	2,95,39,351/-


MD, MSSIDC

Annexure-II

S.No	Expenditure	Amount Paid (INR)	Outcome
1	Professional Fees paid to KPMG Advisory Services Pvt Ltd	35,92,339/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of March 2024.
2	Professional Fees paid to KPMG Advisory Services Pvt Ltd	38,35,000/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of April 2024.
3	Professional Fees paid to KPMG Advisory Services Pvt Ltd	38,35,000/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of May 2024.
4	Professional Fees paid to KPMG Advisory Services Pvt Ltd	36,03,917/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of June 2024.
5	Professional Fees paid to KPMG Advisory Services Pvt Ltd	35,23,822/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of July 2024.
6	Professional Fees paid to KPMG Advisory Services Pvt Ltd	36,91,304/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of August 2024.
7	Professional Fees paid to KPMG Advisory Services Pvt Ltd	35,90,150/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of September 2024.
8	Professional Fees paid to KPMG Advisory Services Pvt Ltd	5,57,919/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of October 2024.
9	Professional Fees paid to KPMG Advisory Services Pvt Ltd	33,09,900/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of November 2024.
Total		2,95,39,351/-	

Declaration:

1. Project funds have been utilized for the purpose for which there were provided by the Ministry of MSME, Government of India.
2. We have not availed/received any grant from the Ministry of MSME, Government of India or any other Ministry for the same Purpose.


MD, MSSIDC

24-25

GFR 12-A
[See Rule 238 (1)]
FORM OF UTILIZATION CERTIFICATE
For Autonomous Bodies of the Grantee Organisation

**FINAL UTILIZATION CERTIFICATE FOR THE YEAR 2024-25 IN RESPECT OF RECURRING GRANTS-IN-AID/
SALARIES/ CREATION OF CAPITAL ASSETS**

[Maharashtra Small Scale Industries Development Corporation Ltd, Mumbai]

1. Name of the Scheme : 4068 – Raising and Accelerating MSMEs
Performance (RAMP)
2. Whether recurring or non-recurring grants : Recurring

3. Grants position of the beginning of the financial year as on 01/04/2024

- i. Cash in Hand/Bank : 7811.95 (Rs in Lakhs)
- ii. Unadjusted advances : 0.00 (Rs in Lakhs)
- iii. Total : 7811.95 (Rs in Lakhs)

4. Details of grants received, expenditure incurred and closing balances: (in Rs)

Model	Unspent Balances of Grants received years [figure as at Sl. No. 3(iii)]	Interest Earned thereon	Interest deposited back to the Govt	Grant received during the Year			Total available funds (1+2+3+4)	Exp incurred*	Closing Balance (5-6)
	1	2	3	4			5	6	7
				Sanction no. (i)	Date (ii)	Amount (iii)			
CNA Model	78,11,95,152	-	-				78,11,95,152	2,55,36,348	75,56,58,804
TSA Hybrid	-	-	-	L/AFI/2023/ RAMP/SIP/Cy cle1	20-11- 2024	11,04,98,150	11,04,98,150	6,16,91,503	4,88,06,647
TSA Hybrid	-	-	-	L/AFI/RAMP/F unding for SIP	22-11- 2024	1,57,87,200	1,57,87,200	1,46,73,095	11,14,105
Total	78,11,95,152	-	-			12,62,85,350	90,74,80,502	10,19,00,946	80,55,79,556

Component wise utilization of grants:

(in Rs)

Model	Grant-in-aid-General	Grant-in-aid-salary	Grant-in-aid-creation of capital assets	Total
CNA Model	1,06,70,092/-	1,48,66,256/-	-	2,55,36,348/-
TSA Hybrid Model	6,16,91,503/-	1,46,73,095/-	-	7,63,64,598/-
Total	7,23,61,595/-	2,95,39,351/-	-	10,19,00,946/-

Details of grants position at the end of the year as on 31/03/2025

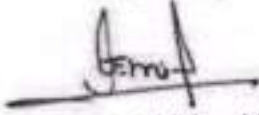
- i. Cash in Hand/Bank : 499.21 (Rs in Lakhs)
- ii. Unadjusted Advances : 0.00 (Rs in Lakhs)
- iii. Total : 499.21 (Rs in Lakhs)



#Funds of Rs.75,56,58,804/- deposited back to Government of India on 09-09-2024 for implementation of TSA hybrid model.

*Funds of Rs.4,99,20,752/- (Rs. 4,88,06,647/- + Rs.11,14,105/-) lapsed automatically to Consolidated fund of India at year end on 31.03.25 under TSA hybrid model

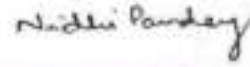
Signature



Ganesh Misal, Additional Collector
Jt Managing Director & Chief Finance Officer



Signature



Dr Nidhi Pandey, IAS
Managing Director



Signature

(Statutory Auditors of Implementing Agency)

Chartered Accountant Firm Details

Name: CA Nikhil Gugale.

Date: 14-05-2025

Place: Pune

Membership Number: 177609

Firm Registration number: 110540W

UDIN: 25177609BMKV0Y6255

Stamp:





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, which it was sanctioned:

1. 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.
2. 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.
3. 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.
4. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
5. The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
6. 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.
7. It has been ensured that the physical and financial performance under 4068 - Raising and Accelerating MSMEs Performance has been according to the requirements, 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.
8. Closing balance as per the utilization certificate certified as on 31-03-2024 was Rs. 78,68,03,911/- Unutilized amount at the end of the financial year is taken back by the grant approving authority and new grant is released in next financial year. However new grant assigned was Rs. 78,11,95,152/-.

Signature

Ganesh MisalAdditional Collector, Jt Managing Director &
Chief Finance Officer

Signature

Dr Nidhi Pandey, IAS
Managing Director

Signature



(Statutory Auditors of Implementing Agency)

Chartered Accountant Firm Details

Name: **CA Nikhil Gugale**Date: **14-05-2025**Place: **Pune**Membership Number: **177609**Firm Registration number: **110540W**UDIN: **25177609BMKV0Y6255**

Stamp:

Keshavnagar, 9, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001.
Tel.: 022-2261 1121-22-23 • Fax : 022-2261 0623 / 2261 4514Website : <https://www.msidc.maharashtra.gov.in>

**Annexure I
Statement of Expenditure**

SIP Preparation:

Sr. No.	Complete Expenditure details	Amount Utilized (in Rs)			Outcome
		CNA Model	TSA Model	Total	
1	Professional Fees paid to KPMG Advisory Services Pvt Ltd	1,48,66,256		1,48,66,256	KPMG Advisory Services Pvt Ltd appointed as SPIU w.e.f. 15-01-2024, was paid fees for service as SPIU
2	Professional Fees paid to KPMG Advisory Services Pvt Ltd		1,46,73,095	1,46,73,095	KPMG Advisory Services Pvt Ltd appointed as SPIU w.e.f. 15-01-2024, was paid fees for service as SPIU
	Total	1,48,66,256	1,46,73,095	2,95,39,351	

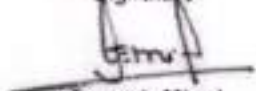
Approved Projects:

Sr. No.	Approved Project Number & details	Complete Expenditure details	Approved Amount (in Rs)	Amount Utilized (in Rs)			Outcome
				CNA Model	TSA Model	Total	
1	4068 - Raising and Accelerating MSME Performance	Expenditure incurred to conduct capacity building, Skill Development Program and related expenses	78,11,95,152	1,06,70,092		1,06,70,092	Trainings under Capacity building Skill Development provided to MSMEs
2	4068 - Raising and Accelerating MSME Performance	Expenditure incurred to conduct capacity building, Skill Development Program and related expenses	11,04,95,150		6,16,91,503	6,16,91,503	Trainings under Capacity building Skill Development provided to MSMEs RAMP Portal developed
		Total	89,16,93,302	1,06,70,092	6,16,91,503	7,23,61,595	

Declaration:

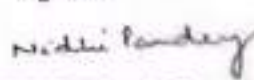
- Project funds have been utilized for the purpose for which they were provided by Ministry of MSME, Government of India
- We have not availed/ received any grant from the Ministry of MSME, Government of India or any other Ministry for the same purpose

Signature


Ganesh Misal

Additional Collector, Jt Managing Director &
Chief Finance Officer

Signature


Dr Nidhi Pandey, IAS
Managing Director


Signature

(Statutory Auditors of Implementing Agency)

Chartered Accountant Firm Details

Name: **CA Nikhil Gugale**

Date: **14-05-2025**

Place: **Pune**

Membership Number: **177609**

Firm Registration number: **110540W**

UDIN: **25177609BMKV046255**

Stamp:



Krupanidhi, 9, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001.

Tel.: 022-2261 1121-22-23 • Fax : 022-2261 0623 / 2261 4514

Website : <https://www.msids.maharashtra.gov.in>

MSSIDC/RAMP/CR-413/MOMSME/72

Date: 30 April 2025

To
Shri Ateesh Kumar Singh
Joint Secretary-AFI
Room No. 49,
Udyog Bhavan,
New Delhi - 110011

Sub.: Additional Fund for SPIU Fees as part of Monitoring and Evaluation under Raising & Accelerating MSME Performance (RAMP) Programme in Maharashtra

Ref.: Our Letter No. RAMP/MoMSME/CR-413/2024-25/387 dated 25 September 2024

Dear Sir

MSSIDC has appointed M/s KPMG as State Program Implementation Unit (SPIU) for assistance in implementing, monitoring and evaluation of approved SIP interventions in Maharashtra. The annual fee for SPIU team is INR 4.60 crores including taxes. As on 12-12-2022, INR 5.00 crore was sanctioned to MSSIDC towards payment of SIP & SPIU fee. Since FY 2022-23 to FY 2024-25, we have utilized the whole budget sanctioned towards the professional fees (SIP + SPIU) as depicted in column (iv) in below table. We have also shared the UCs for the same, summary of which is mentioned below:

S. No	Engagement Period for Professional Services	Opening Balance (Amt in INR cr.)	Actual Expenses (Amt in cr.)	Funds repatriated to CNA (Amt in cr.)	Balance (Amt in cr.)
(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	2022-23	5.00	0.07	0.00	4.93
2	2023-24	4.93	2.04	0.00	2.89
3	2024-25 (April-24 to July-24)	2.89	1.48	1.41	0.00
4	2025-25 (Aug-24 to Nov-24)	1.58	1.47	0.11	0.00
Total			5.06		

During the meetings held on 27 August 2023, 20 December 2023, 28 March 2024 and 26 November 2024 with Ministry of MSME under your chairpersonship, it was highlighted that the fund allocated for SIP Preparation may be utilized to pay SPIU fees and other professional engagements as part of Monitoring and Evaluation. Additionally, if the fees are exhausted, additional funds would be provided on request.

We have vide our emails dated 15-04-2025, and 06-03-2025 requested for additional funds to meet expenses related to SPIU fee as the allocated budget was exhausted. We would like to highlight that the payments of SPIU team are pending since December-2024. The total amount required towards payment of SPIU Fees for the period December 2024 to March 2027 (till the RAMP Programme duration) is INR 10.74 crore (@ INR 38.35 lakh per month).

It is requested to kindly approve and allocate required funds at the earliest to help smooth implementation. We are in the process of completing the audit of the UC 2024-25 and shall submit the same at the earliest.

Enclosed: UC 2022-23, UC 2023-24 and Provisional UC 2024-25

Yours faithfully
signed by

Managing Director
M.S.S.I.D.C.Ltd.

Copy for information to: Secretary (Industries) and Chairperson of State RAMP Programme Committee (SRPC), Govt of Maharashtra, Mantralaya, Mumbai 400032.


GFR 12-A

[See Rule 238 (1)]

FORM OF UTILIZATION CERTIFICATE
For Autonomous Bodies of the Grantee Organisation

**FINAL UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 IN RESPECT OF RECURRING
GRANTS-IN-AID/ SALARIES/ CREATION OF CAPITAL ASSETS**

MAHARASHTRA SMALL SCALE INDUSTRIES DEVELOPMENT CORPORATION LTD.

1. Name of the Scheme : 4088 – Raising and Accelerating MSMEs Performance (RAMP)

2. Whether recurring or non-recurring grants : Recurring

3. Grants position of the beginning of the financial year as on 01/04/2023

i. Cash in Hand/Bank	:	492.64	(Rs in Lakhs)
ii. Unadjusted advances	:	NIL	(Rs in Lakhs)
iii. Total	:	492.64	(Rs in Lakhs)

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3(iii)]	Interest Earned there on	Interest deposited back to the Govt	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)			
4,92,63,954	NIL	NIL	F.No. L/AFI/2023/RAMP/SIP/Cycle 1/MH	12.12.2023	75,79,60,000	80,72,23,954	2,04,20,043	78,68,03,911

*Complete details of expenditure are enclosed as Annexure I.

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-salary	Grant-in-aid-creation of capital assets	Total
2,04,20,043	NIL	NIL	2,04,20,043

Details of grants position at the end of the year as on 31/03/2024

i. Cash in Hand/Bank	:	7868.04	(Rs in Lakhs)
ii. Unadjusted Advances	:	NIL	(Rs in Lakhs)
iii. Total	:	7868.04	(Rs in Lakhs)





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, which it was sanctioned:

1. 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.
2. 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.
3. 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.
4. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
5. The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
6. 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.
7. It has been ensured that the physical and financial performance under **4068 – Raising and Accelerating MSMEs Performance** has been according to the requirements, 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 Ann-I duly enclosed.
8. 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).
9. Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at **Annexure-III** (to be formulated by the Ministry/ Department concerned as per their requirements/specifications).

Vijay Kapate

Vijay Kapate
Chief Finance Officer

Rajendra Nimbalkar
Rajendra Nimbalkar, I.A.S.
Managing Director

Managing Director
MSSIDC Ltd.,
Mumbai-400 001.

M/s. A.R. Sulakhe & Co. Pune
Chartered Accountant



Name: Mr. Nikhil Gugale

Date: 27/11/2024

Place: Mumbai

Membership Number: 177609

Firm Registration number: 110540W

UDIN: 24177609BJZY2J8829

Stamp:



Annexure I

Statement of Expenditure

Sr. No.	Complete Expenditure details	Amount Utilized (Rs. in Lakhs)
1	Professional Fees paid to M/s. Ernst & Young LLP for SIP preparation	103.04
2	Professional fees paid to M/s. KPMG Advisory Services Pvt. Ltd as SPIU.	79.03
3	Professional fees paid to M/s. Little & Co. for preparation SPIU agreement.	1.04
4	Office Expenses	1.19
5	Other Administrative Expenses	0.73
6	Advertising & Publicity	16.69
7	Travelling Expenses	2.48
	Total Expenditure	204.20

183.11
Prof-Fee.

21.09
SIP Projects-
Professional

Kapate

Vijay Kapate
Chief Finance Officer

Rajendra Nimbalkar
Rajendra Nimbalkar, I.A.S.
Managing Director

Nikhil
M/s. A.R. Sulakhe & Co. Pune
Chartered Accountant

Managing Director
MSSIDC Ltd.,
Mumbai-400 001.



Name: Mr. Nikhil Gugale
Date: 27/11/2024
Place: Mumbai
Membership Number: 177609
Firm Registration number: 110540W
UDIN: 24177609BJZYJ8029
Stamp:




Annexure II

Sr. No.	Complete Expenditure details	Amount Utilized (Rs. in Lakhs)	Outcome
1	Professional Fees paid to M/s. Ernst & Young LLP for SIP preparation	103.04	SIP prepared & submitted to GOI on 11.07.2023
2	Professional fees paid to M/s. KPMG Advisory Services Pvt. Ltd as SPIU.	79.03	M/s. KPMG Advisory Services Pvt. Ltd appointed as SPIU w.e.f. 15.01.2024.
3	Professional fees paid to M/s. Little & Co. for preparation SPIU agreement.	1.04	Agreement executed with SPIU.
4	Office Expenses	1.19	World bank officers meeting expenses, Xerox charges etc.
5	Other Administrative Expenses	0.73	Printing of SIP & other papers for RAMP
6	Advertising & Publicity	16.69	Advertisement for appointment of SPIU.
7	Traveling Expenses	2.48	Incurred on SPIU team.
	Total Expenditure	204.20	

Declaration:

- Project funds have been utilized for the purpose for which they were provided by Ministry of MSME, Government of India
- We have not availed/ received any grant from the Ministry of MSME, Government of India or any other Ministry for the same purpose.

Vijay Kapate
Chief Finance Officer

M/s. A.R. Sulakhe & Co. Pune
Chartered Accountant

Name: Mr. Nikhil Gugale
Date: 27/11/2024
Place: Mumbai
Membership Number: 177609
Firm Registration number: 110540W
UDIN: 24177609BJ2Y2J 8829
Stamp:


Rajendra Nimbalkar, I.A.S.
Managing Director

Managing Director
MSSIDC Ltd.,
Mumbai-400 001.


GFR 12-A

[See Rule 238 (1)]

**FORM OF UTILIZATION CERTIFICATE
For Autonomous Bodies of the Grantee Organization**
**FINAL UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 IN RESPECT OF RECURRING
GRANTS-IN-AID/ SALARIES/ CREATION OF CAPITAL ASSETS
MAHARASHTRA SMALL SCALE INDUSTRIES DEVELOPMENT CORPORATION LTD.**

1. Name of the Scheme : 4068 – Raising and Accelerating MSMEs Performance (RAMP)
2. Whether recurring or non-recurring grants : Recurring
3. Grants position of the beginning of the financial year as on 01/04/2022

i. Cash in Hand/Bank	NIL	(Rs in Lakhs)
ii. Unadjusted advances	NIL	(Rs in Lakhs)
iii. Total	NIL	(Rs in Lakhs)

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3(iii)]	Interest Earned thereon	Interest deposited back to the Govt	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	UAF/RAMP/ FUNDING FOR SIP/ISO-1	12.12.2022	500.00	500.00	7.36	492.64

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-salary	Grant-in-aid-creation of capital assets	Total
7.36	NIL	NIL	NIL

Details of grants position at the end of the year as on 31/03/2023

i. Cash in Hand/Bank	492.64 (Rs in Lakhs)
ii. Unadjusted Advances	NIL
iii. Total	492.64 (Rs in Lakhs)



103/C

1. 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, which it was sanctioned
2. 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.
3. 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.
4. 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.
5. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
6. The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
7. 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.
8. It has been ensured that the physical and financial performance under **4068 - Raising and Accelerating MSMEs Performance** has been according to the requirements, 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 Ann-I duly enclosed.
9. 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).
10. Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at **Annexure-III** (to be formulated by the Ministry/ Department concerned as per their requirements/specifications).

M/s. A.R. Sulakhe & Co., Pune

Chartered Accountant

Name: Nikhil G. Gule

Membership No. : 177609

Firm Reg. No. : 110540W

UDIN : 24177609BJZYS6675

Rajendra Nimbalkar, I.A.S.,
Managing Director, M.S.S.I.D.C. Ltd.Managing Director
MSSIDC Ltd.,
Mumbai - 400 001.

Date: 03.01.2024

Place: Mumbai

**ANNEXURE II TO UTILISATION CERTIFICATE**

Performance/targets achieved statement for the Financial Year 2022-2023 to which the utilization of the fund resulted in outcomes is given below

Sr. No.	Nature performance/ targets	Performance/target fixed	Performance/ target achieved
1	Physical performance /target	Preparation of Strategic Investment Plan for Maharashtra State for implementation of RAMP programme in the State of Maharashtra	Preparation is in progress
2	Financial performance/ target	NIL	NIL

ANNEXURE III TO UTILISATION CERTIFICATE

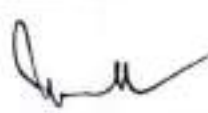
The utilization of funds resulted in outcomes: Preparation of SIP is in progress.

Details of various schemes executed by the agency through Grant-in-Aid received from the same Ministry or from other Ministries (If any) during the Financial Year.

Details of grants received by the organization from Ministry of MSME	Details of grants received by the organization from other Ministries
(i) (a) Name of scheme under which grant received – Nil (b) Amount – Nil (c) Purpose of grant – Nil	(i) (a) Name of scheme under which grant received – Nil (b) Amount – Nil (c) Purpose of grant – Nil
(ii) (a) Name of scheme under which grant received – Nil (b) Amount – Nil (c) Purpose of grant – Nil	(ii) (a) Name of scheme under which grant received – Nil (b) Amount – Nil (c) Purpose of grant – Nil

Date : 03.01.2024

Place : Mumbai


Rajendra Nimbalkar, IAS,
Managing Director, MSSIDC Ltd.

Managing Director
MSSIDC Ltd.,
Mumbai - 400 001.



Expenditure incurred for implementing RAMP program during F.Y.2022-23

Sr.No.	Particulars	Amount paid(Rs.)
1	Payment of 10% of total professional fees to M/s.Ernst & Young for preparation of Systematic Investment Plan against invoice dt.31.03.2023	7,35,693/-
2	Interest collected by the bank from 01.03.2023 to 31.03.2023	353/-
	Total	7,36,046/-

M/s.A.R.Sulakhe & Co.,Pune
Chartered AccountantName : **Nikhil Gugale**
Membership No. : 177609
Firm Reg. No. : 110540W
UDIN : 24177609BJZYS6675(V.D.Kapate)
General Manager
M.S.S.I.D.C.Ltd.
General Manager
M.S.S.I.D.C.Ltd., Mumbai

GIA (TSA) UC
not provided.**GFR 12-A**
[See Rule 238 (1)]**FORM OF UTILIZATION CERTIFICATE**
For Autonomous Bodies of the Grantee Organization**PROVISIONAL UTILIZATION CERTIFICATE FOR THE PERIOD FROM 01-04-2024 TO 3-03-2025 IN
RESPECT OF RECURRING GRANTS-IN-AID/ SALARIES/ CREATION OF CAPITAL ASSETS
[MAHARASHTRA SMALL SCALE INDUSTRIES DEVELOPMENT CORPORATION(MSSIDC)]**

1. Name of the Scheme : 4068 – Raising and Accelerating MSMEs Performance (RAMP)- Exp of SPIU
2. Whether recurring or non-recurring grants : Recurring
3. Grants position for the period 01-04-2024 TO 31-03-2025
- | | | | |
|-------------------------|---|---------|---------------|
| i. Cash in Hand/Bank | : | 7868.04 | (Rs in Lakhs) |
| ii. Unadjusted advances | : | NIL | (Rs in Lakhs) |
| iii. Total | : | 7868.04 | (Rs in Lakhs) |

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Govt	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)			
78,68,03,911*	NIL	NIL	NIL	-	-	78,68,03,911/-	2,46,88,935/-	76,21,14,976/-
NIL	NIL	NIL	LJAFI/RAMP/ Funding for SIP		1,57,87,200/-**	1,57,87,200/-	1,46,73,095/-	11,14,105/-

*Out of the opening balance of INR 78,68,03,911, INR 1,04,57,509/- was spent on payments to implementing agencies & other office expenses and INR 1,48,66,256/- was spent on SPIU Payments. Balance amount of INR 76,14,80,145/- was deposited back to CNA account of CTR Ludhiana.

**In accordance with the directives of the RBI, TSA framework was adopted for disbursement of funds. After TSA mapping INR 1,57,87,200/- was transferred to SNA, out of which an amount of INR 1,46,73,095/- was spent on payments to SPIU and the balance amount of INR 11,14,105/- is transferred back to the CNA.

*Complete details of expenditure are enclosed as Annexure I.

Annexure-I

Statement of Expenditure

S.No	Expenditure	Amount Paid (INR)
1	Professional Fees paid to KPMG Advisory Services Pvt Ltd	35,92,339/-
2	Professional Fees paid to KPMG Advisory Services Pvt Ltd	38,35,000/-
3	Professional Fees paid to KPMG Advisory Services Pvt Ltd	38,35,000/-
4	Professional Fees paid to KPMG Advisory Services Pvt Ltd	36,03,917/-
5	Professional Fees paid to KPMG Advisory Services Pvt Ltd	35,23,822/-
6	Professional Fees paid to KPMG Advisory Services Pvt Ltd	36,91,304/-
7	Professional Fees paid to KPMG Advisory Services Pvt Ltd	35,90,150/-
8	Professional Fees paid to KPMG Advisory Services Pvt Ltd	5,57,919/-
9	Professional Fees paid to KPMG Advisory Services Pvt Ltd	33,09,900/-
	Total	2,95,39,351/-

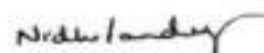
Nidhi Pandey
MD, MSSIDC

Annexure-II

S.No	Expenditure	Amount Paid (INR)	Outcome
1	Professional Fees paid to KPMG Advisory Services Pvt Ltd	35,92,339/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of March 2024.
2	Professional Fees paid to KPMG Advisory Services Pvt Ltd	38,35,000/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of April 2024.
3	Professional Fees paid to KPMG Advisory Services Pvt Ltd	38,35,000/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of May 2024.
4	Professional Fees paid to KPMG Advisory Services Pvt Ltd	36,03,917/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of June 2024.
5	Professional Fees paid to KPMG Advisory Services Pvt Ltd	35,23,822/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of July 2024.
6	Professional Fees paid to KPMG Advisory Services Pvt Ltd	36,91,304/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of August 2024.
7	Professional Fees paid to KPMG Advisory Services Pvt Ltd	35,90,150/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of September 2024.
8	Professional Fees paid to KPMG Advisory Services Pvt Ltd	5,57,919/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of October 2024.
9	Professional Fees paid to KPMG Advisory Services Pvt Ltd	33,09,900/-	Professional fees paid to M/s KPMG Advisory Services Pvt Limited for Implementation Assistance and Monitoring for the month of November 2024.
Total		2,95,39,351/-	

Declaration:

1. Project funds have been utilized for the purpose for which there were provided by the Ministry of MSME, Government of India.
2. We have not availed/received any grant from the Ministry of MSME, Government of India or any other Ministry for the same Purpose.


MD, MSSIDC

Note # 156

Sub: RAMP Programme - Grant of funds under Grant in Aid under Budget Head 2851.00.102.99.16.31 (RAMP States EAP- Grant in Aid) to States that have sent requests and have provided Utilization Certificates.

Under the RAMP programme, Grant in Aid is provided to States for implementation of projects approved under SIPs and also for payment of fee to State Programme Implementation Unit (SPIU). Vide earlier Sanctions, a fund of Rs. 5 Cr was approved for States for preparation of SIP and fee for SPIU. Further, grants were also approved for implementation of approved SIP projects, and releases were made against the approved amounts.

2. The RAMP programme was being implemented following the fund flow mechanism as CNA Model II during the period April 22 to 9th September 2024, after which the programme migrated to the TSA Hybrid model. The unspent balances lying with CNA (Central Tool Room, Ludhiana) till 9th September 2024 were deposited back to the CFI through Bharat Kosh. A statement of the Agency-wise grants remitted to CFI, as provided by the CNA is attached. Also, the Agency-wise expenditure as per UCs and unspent balances as on 31.03.2025 is attached. For FY 2024-25, CNA statement of expenditure is attached.

3. Request for additional funds for the Quarters 1 and 2 of FY 2025-26, received from 11 States so far, along with the details of Sanction Orders, amounts already released, balance available out of approved amount, and request for funds is attached.

4. The following is the gist of the request for Q1 and Q2 of 2025-26 :

(For FY 22-23, the statement of expenditure as provided by Central Nodal Agency is considered in place of UCs, as expenditure was incurred only by 3 States)

(in Rs.)

S. No	State	Prof Fee or SIP preparation				GIA or SIP Implementation / SIP Projects			
		Approved Fund	Exp as per UC (22-23, 23-24 and 24-25)	Balance	Demand for April to Sept 2025	Approved fund	Exp as per UC (22-23, 23-24 and 24-25)	Balance	Demand for April to Sept 2025
1	2	3	4	(5)=(3)-(4)	6	7	8	(9) = (7) - (8)	10

1	Punjab	5,00,00,000	1,85,97,832	3,14,02,168	1,26,00,000	1,20,35,00,000	10,82,00,000	1,09,53,00,000	35,64,00,000
2	Sikkim	5,00,00,000	2,45,67,304	2,54,32,696	1,40,00,000	74,74,00,000	4,71,79,540	70,02,20,460	11,24,00,000
3	Rajasthan	5,00,00,000	1,40,01,192	3,59,98,808	2,38,00,000	1,14,80,00,000	19,99,65,673	94,80,34,327	17,00,00,000
4	Assam	5,00,00,000	2,73,56,504	2,26,43,496	1,97,00,000	89,66,00,000	26,73,82,404	62,92,17,596	12,46,00,000
5	Goa	5,00,00,000	1,32,67,477	3,67,32,523	1,14,10,000	61,57,00,000	11,41,00,000	50,16,00,000	13,60,60,000
6	Uttar Pradesh	5,00,00,000	4,85,13,244	14,86,75,600	0	1,53,63,00,000	24,26,02,885	1,29,36,97,115	75,72,00,000
7	Maharashtra	5,00,00,000	5,06,95,397	-6,95,39,700	0	1,89,49,00,000	7,23,61,595	1,82,25,38,405	31,46,00,000
8	Uttarakhand	5,00,00,000	4,99,77,219	22,78,100	0	83,05,00,000	1,33,00,000	81,72,00,000	4,11,40,000
9	West Bengal	5,00,00,000	1,78,54,708	3,21,45,292	70,00,000	84,00,00,000	6,87,18,337	77,12,81,663	12,00,00,000
10	Kerala	5,00,00,000	1,47,96,213	3,52,03,787	1,35,81,904	1,07,71,00,000	2,91,00,000	1,04,80,00,000	13,70,24,124
11	Chhattisgarh	5,00,00,000	7,09,95,545	4,92,90,045	1,82,07,381	66,92,00,000	0	66,92,00,000	12,63,61,800
	Total		28,03,37,045	26,96,62,955	12,02,99,285		1,16,29,10,442	10,29,62,89,566	2,39,57,85,934

5. **Availability of funds:** The amount available under the head 2851.00.102.99.16.31 (RAMP States EAP- Grant in Aid) in FY 2025-26 is Rs. 680.00 Cr. This will be the first release for the year. The following is the status of funds available:

Budget Head and Budget item	BE for 2025-26	Current balance	This request (in Rs)	Balance that will be left after current sanction (in Rs)
2851.00.102.99.16.31 (RAMP States EAP- Grant in Aid)	680.00 Cr	680.00 Cr	12,02,99,285/- for SIPU fee	
			2,39,57,85,934/- For SIP Implementation	428,39,14,781/-
Total			251,60,85,219/-	428,39,14,781/-

6. UCs of above 11 SAs for the FY 23-24 and FY 24-25 are attached.

7. The file is submitted for seeking financial concurrence of IFW for release of the next tranche of funds for (i) SPIU fee

and for (ii) SIP Implementation, as demanded by States, and as per the balance available against the approved grants. Subsequently, administrative approval from Secretary will be sought.

13/06/2025 04:09 pm

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

Note # 157

13/06/2025 06:30 pm

K R RAJESHWARI
DEPUTY DIRECTOR

Note # 158

16/06/2025 10:09 am

विनम्र मिश्रा|Vinamra Mishra
निदेशक|DIRECTOR

Note # 159

16/06/2025 03:04 pm

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

Note # 160

16/06/2025 03:05 pm

विवेक आशीष|VIVEK ASHISH
निदेशक|DIRECTOR

Note # 161

17/06/2025 09:18 am

पालरविन्द्रन के.|Palravindran K.
अवर सचिव|UNDER SECRETARY

Note # 162

IFW

The proposal under consideration relates to providing grants in aid to 11 States for implementation of projects approved under SIPs and also for payment of fee to State Programme Implementation Unit (SPIU). These States are as under:-

- i. Punjab
- ii. Sikkim
- iii. Rajasthan
- iv. Assam
- v. Goa
- vi. Uttar Pradesh
- vii. Maharashtra
- viii. Uttarakhand
- ix. West Bengal
- x. Kerala
- xi. Chhattisgarh

2. AW/RAMP has stated that under the RAMP programme, Grant in Aid is provided to States for implementation of projects approved under SIPs and also for payment of fee to State Programme Implementation Unit (SPIU). Vide earlier Sanctions, a fund of Rs. 5 Cr was approved for States for preparation of SIP and fee for SPIU. Further, grants were also approved for implementation of approved SIP projects, and releases were made against the approved amounts.

3. The RAMP programme was being implemented following the fund flow mechanism as **CNA Model II during the period April 22 to 9th September 2024, after which the programme migrated to the TSA Hybrid model.** The **unspent balances lying with CNA (Central Tool Room, Ludhiana) till 9th September 2024 were deposited back to the CFI through Bharat Kosh.** A statement of the Agency-wise grants remitted to CFI, as provided by the CNA is attached (p.7324/Corr.). Also, the Agency-wise expenditure as per UCs and unspent balances as on 31.03.2025 is attached (pp.7325-7328/Corr.). For FY 2024-25, CNA statement of expenditure is attached (p.7324/Corr.).

4. Request for additional funds for the Quarters 1 and 2 of FY 2025-26, received from 11 States so far, along with the details of Sanction Orders, amounts already released, balance available out of approved amount, and request for funds is attached (p.7313/Corr.).

5. AW has, vide para 4 of Note#156 submitted the gist of the

request for Q1 and Q2 of 2025-26. For FY 22-23, the statement of expenditure as provided by Central Nodal Agency is considered in place of UCs, as expenditure was incurred only by 03 States.

6. With regard to availability of funds, AW has stated that the amount available under the head 2851.00.102.99.16.31 (RAMP States EAP- Grant in Aid) in FY 2025-26 is Rs. 680.00 Cr. This will be the first release for the year. The following is the status of funds available:

Budget Head and Budget item	BE for 2025-26	Current balance	This request (in Rs)	Balance that will be left after current sanction (in Rs)
2851.00.102.99.16.31 (RAMP States EAP- Grant in Aid)	680.00 Cr	680.00 Cr	12,02,99,285/- for SIPU fee 2,39,57,85,934/- For SIP Implementation	428,39,14,781/-
Total			251,60,85,219/-	428,39,14,781/-

7. The proposal has been examined in IFW and it is observed that this is the first release for the FY 2025-26 and AW has sufficient funds to meet the proposal. Further, AW has proposed to release the funds based on the demand raised by States and as per the balance available against the approved grants. Therefore, IFW may concur with the proposal of AW for release of Rs.251,60,85,219/- (Rs.12,02,99,285/- for SIPU fee + Rs.2,39,57,85,934/- for SIP Implementation) to the States mentioned at para 1 above **subject to approval of competent authority, other terms and conditions of release of grants and GFR provisions in this regard.**

Submitted for kind consideration/approval of SS&FA please.

19/06/2025 03:00 pm

ANITA SINGH
SECTION OFFICER

Note # 163

19/06/2025 04:28 pm

पालरविन्दन के. | Palravindran K.
अवर सचिव | UNDER SECRETARY

Note # 164

Para 7 of Note#162 for kind approval of SS&FA pl.

19/06/2025 07:54 pm

विवेक आशीष|VIVEK ASHISH
निदेशक|DIRECTOR

Note # 165

As proposed

20/06/2025 04:59 pm

आरती भटनागर|ARTI BHATNAGAR
विशेष सचिव और वित्तीय सलाहकार|SS&FA

Note # 166

23/06/2025 10:20 am

विवेक आशीष|VIVEK ASHISH
निदेशक|DIRECTOR

Note # 167

23/06/2025 11:16 am

पालरविन्द्रन के.|Palravindran K.
अवर सचिव|UNDER SECRETARY

Note # 168

23/06/2025 11:20 am

ANITA SINGH
SECTION OFFICER

Note # 169

IFW

Dy No. 59/2025-26/IFW-1 dated-20.06.2025

23/06/2025 11:33 am

अभिषेक शर्मा|Abhishek Sharma
सहायक अनुभाग अधिकारी|ASSISTANT SECTION

OFFICER

Note # 170

23/06/2025 01:09 pm

**K R RAJESHWARI
DEPUTY DIRECTOR**

Note # 171

Reference above Note#156 & Note#169

Draft Assignment Sanction Orders have been prepared and placed below for kind approval of JS(AFI).

US(RAMP) on leave.

Sanction 36.90 Cr SIP Preparation Punjab.doc
Sanction 12.64 Cr SIP Preparation Sikkim.doc
Sanction 19.38 Cr SIP Preparation - RJ.doc
Sanction 14.43 Cr SIP Preparation Assam.doc
Sanction 14.747Cr SIP Preparation Goa.doc
Sanction 75.72 Cr SIP Preparation UP.doc
Sanction 31.46 Cr SIP Preparation MH.doc
Sanction 4.114 Cr SIP Preparation UK.doc
Sanction 12.70Cr SIP Preparation WB.doc
Sanction 15.060 Cr SIP Preparation KL.doc
Sanction 14.4569181 Cr SIP Preparation CG.doc

23/06/2025 05:16 pm

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

Note # 172

23/06/2025 07:33 pm

**K R RAJESHWARI
DEPUTY DIRECTOR**

Note # 173

24/06/2025 10:07 am

विनम्र मिश्रा|Vinamra Mishra

निदेशक|DIRECTOR

Note # 174

24/06/2025 10:18 am

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

Note # 175

24/06/2025 03:51 pm

K R RAJESHWARI
DEPUTY DIRECTOR

FY 2022-23

(Amount in Rs.)

PROFESSIONAL FEE 2022-23 (CNA Model II)			
State/UT	Released Prof Serv	Expenditure Prof Serv	Closing Bal 31.03.23
Chhattisgarh	50000000	0	50000000
Goa	50000000	0	50000000
Kerala	50000000	0	50000000
Maharashtra	50000000	736046	49263954
Punjab	50000000	0	50000000
Rajasthan	50000000	0	50000000
Uttar Pradesh	50000000	0	50000000

FY 2023-24

(Amount in Rs.)

PROFESSIONAL FEE 2023-24 (CNA Model II)					PROJECT IMPLEMENTATION 2023-24 (CNA Model II)			
State/UT	Op Bal 1.04.23	Released Prof Serv	Expenditure Prof Serv	Closing Bal 31.03.24	Op Bal Projects	Released Projects	Expenditure Projects	Closing Bal 31.03.24
Chhattisgarh	50000000	0	0	50000000	0	0	0	0
Goa	50000000	0	7035477	42964523	0	246280000	0	246280000
Kerala	50000000	0	9253622	40746378	0	430840000	0	430840000
Maharashtra	49263954	0	20420000	28843954	0	757960000	0	757960000
Punjab	50000000	0	8686743	41313257	0	481400000	0	481400000
Rajasthan	50000000	0	70192	49929808	0	459200000	0	459200000
Uttar Pradesh	50000000	0	31543219	18456781	0	614520000	0	614520000


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

PROFESSIONAL FEE							
	2024-25 (CNA Model II) YEAR 3				2024-25 (TSA Model) YEAR 3		
State/UT	Op Bal 01.04.24	Release	Expenditure Prof Serv	Returned to CFI to implement TSA Model (A)	Release TSA	Expenditure TSA	Lapse to CFI on FY 2024-25 closing (C)
Chhattisgarh	500000000	0	0	500000000	8400000	709955	7690045
Goa	42964523	0	72000	42892523	9340760	6160000	3180760
Kerala	40746378	0	82851	40663527	5459740	5459740	0
Maharashtra*	28843954	0	14866256	13977698	15787200	14673095	1114105
Punjab	41313257	0	427432	40885825	9483657	9483657	0
Rajasthan	49929808	0	8997500	40932308	4933500	4933500	0
Uttar Pradesh	18456781	0	7140000	11316781	9830025	9830025	0

PROJECT IMPLEMENTATION							
	2024-25 (CNA Model II) YEAR 3				2024-25 (TSA Model) YEAR 3		
State/UT	Op Bal 01.04.23	Release	Exp Prof Serv	Returned to CFI to implement TSA Model (B)	Release TSA	Expenditure TSA	Lapse to CFI on FY 2024-25 closing (D)
Chhattisgarh	0	0	0	0	1546423	0	1546423
Goa	246280000	0	0	246280000	120300000	114100000	6200000
Kerala	430840000	0	100000	430740000	290000000	290000000	0
Maharashtra*	757960000	0	10670092	747289908	110498150	61691503	48806647
Punjab	481400000	0	0	481400000	108200000	108200000	0
Rajasthan	459200000	0	0	459200000	200000000	199965673	34327
Uttar Pradesh	614520000	0	32726000	581794000	209876885	209876885	0

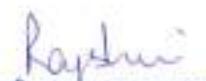

 डॉ. के. आर. राजेश्वरी / Dr. K. R. RAJESHWARI
 उप-निदेशक / Dy. Director
 सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
 Ministry of Micro, Small & Medium Enterprises
 उद्योग भवन, नई दिल्ली
 Udyog Bhawan, New Delhi

FY 2024-25 - Fund deposited to CFI (CNA Model II & TSA Model)

(Amount in Rs.)

PROFESSIONAL FEE + PROJECT IMPLEMENTATION		
State/UT	Returned to CFI to implement TSA Model (A+B)	Lapsed to CFI on FY 2024-25 closing (C+D)
Chhattisgarh	50000000	9236468
Goa	289172523	9380760
Kerala	471403527	0
Maharashtra*	761267606	49920752
Punjab	522285825	0
Rajasthan	500132308	34327
Uttar Pradesh	593110781	0

*The expenditure for the State of Maharashtra is tentative as expenditure made by State is higher (as per UC) & the same is being reconciled.


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