

**BILL**

Financial Year : 2025-2026

PAO Code : 025591

PAO Description : PAO(SSi), 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 : 369000000

Token No. :	Token Date :
Voucher No. :	Voucher Date :
Bill No. : CP00001050	Bill Date : 25-06-2025 Bill Amount : 369000000

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	369000000

Drawing & Disbursing Officer
Min 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	36900000 0	0	369000000	
Total :					36900000 0	0	369000000	

Drawing & Disbursing Officer
Mo 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 : 244871675
 Amount of work bill annexed : 369000000
 Balance available : 6555128325

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) :

369000000/- (Thirty-Six Crores Ninety Lakhs Rupee(s) Only)

DDO Maker

DDO Checker

Cheque Drawing D.D.O
Min 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) :

369000000/- (Thirty-Six Crores Ninety Lakhs Rupee(s) Only)

Objected to Rs.....

Reason of Objection.....

Jr./Sr. Accountant

A.A.O

Pay and Accounts Officer

DCA/CA/CCA



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AM Reports

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BT File Tracker

A.S.C.I.

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Sanction Details

Controller: 010-INDUSTRY Sanction Status: Approved

Sanction Number: L/AFI/2023/RAMP/SIP/Cycle1 Sanction Date: 24/06/2025

Sanction Type: Assignment (DDO Bill) Sanction Amount: 369000000

IFD Number: 59/2025-26/IFW-1 IFD Date: 20/06/2025

Scheme: 4068-Raising and Accelerating MSME Performance RAMP PAO: 025591-PAO(S&J), New Delhi

DDO: 225601-Section Officer (Cash) Remarks: Approved.

☐ North East Expenditure

Created By: RAMP.123 Created On: 24/06/2025 04:39:56 PM

Modified By: RAMP.123 Modified On: 25/06/2025 11:04:27 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		2851001029916 - Raising and Accelerating MSMEs Performance (RAMP) EAP States (EAP)	31 - Grants-in- aid- General	5 - VOTED	369000000		6431000000

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	369,000,000	0	369,000,000	Sanction of Rs 369000000
Total						369000000	0	369000000	

Sanction Approved Successfully.

Payee Details

Print Sanction Order

Back

F. No. L/AFI/2023/RAMP/SIP/Cycle1
भारत सरकार / Government of India
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय / Ministry of MSME
(रैंप प्रभाग / RAMP Division)

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. 36,90,00,000/- (Rupees Thirty Six Crore and Ninety 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.

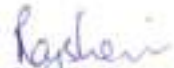
Sir,

I am directed to convey the Assignment Sanction of the President of Rs. 36,90,00,000/- (Rupees Thirty Six Crore and Ninety 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. 36,90,00,000/- (Rupees Thirty Six Crore and Ninety 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.	Policy Implementation Unit (Punjab)	1,26,00,000/-	35,64,00,000/-	36,90,00,000/-
Total				36,90,00,000/-

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

Policy Implementation Unit (Punjab) : Previous Fund release and expenditure

Approved amount for SIP (Including SPIU Fee) Preparation : Rs. 5,00,00,000/-

Approved amount for SIP Implementation : Rs. 120,35,00,000/-

(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)	Punjab: Policy Implementation Unit , Directorate of Industries & Commerce, Punjab	22-23	SIP Preparation : L/AFI/ RAMP / Funding for SIP/SO-1 dated 12.12. 2022	5,00,00,000/- CNA	NIL	-
		23-24	SIP Projects : L/AFI/ 2023/RAMP / SIP/Cycle - 2./ Punjab dated 14.2. 2024	48,14,00,000/ CNA	SIP Preparation CNA 86,86,743/- As per UC	UC attached
		24-25	SIP Preparation : L/AFI/ RAMP / Funding for SIP/ dated 20.12.2024	61,31,790/- TSA	SIP Preparation: CNA 427432/-	UC attached
			SIP Preparation : L/AFI/ RAMP / Funding for SIP/ dated 25.03.2025	33,51,867 TSA	TSA 61,31,790 + 33,51,867 = 94,83,657/-	UC attached
			SIP Projects : L/AFI/ 2023/RAMP / SIP/Cycle - 1 dated 20.11. 2024	10,82,00,000/ TSA	SIP Projects: 10,82,00,000/- TSA	UC attached

Balance:

(Amount in Rs)

S. No.	Sub Agency name	Total approved amount	Expenditure as per UCs	Balance (Approved - Expenditure)	Request for funds	Remarks
(i)	Punjab: Policy Implementation Unit , Directorate of Industries & Commerce, Punjab	Professional Service (SPIU Fee) 5,00,00,000	86,86,743 + 4,27,432 (CNA) + 94,83,657 (TSA) = 1,85,97,832	3,14,02,168/-	1,26,00,000/-	Sufficient balance available
		SIP Projects 120,35,00,000	10,82,00,000	109,53,00,000 /-	35,64,00,000/ -	Enough balance

* Details are attached as Annexure – I


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

4. States/UTs can utilize this fund to meet all expenditures directly related to Professional Fee (SPIU Fee) and for 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 Rs. 36,90,00,000/- (Rupees Thirty Six Crore and Ninety Lakh only) 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. 36,90,00,000/-	Raising and Accelerating MSMEs Performance (RAMP) 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 Six Crore and Ninety Lakh only)	
(iv) BE	680,00,00,000/-	-	-
(v) Present Allocation	36,90,00,000/-	-	-
(vi) Previous Allocation	-	-	-
(vii) Total Allocation including this Allocation	36,90,00,000/-	-	-
(viii) Balance Available after this allocation	6,43,10,00,000/-	-	-

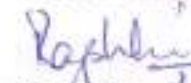
11. The details of RBI assignment Bank Account of Central Nodal Agency i.e. Central Tool Room is as under:

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)

Encl: As above

Yours sincerely,


(K.R. Rajeshwari) 24/6/25

Deputy Director (RAMP)

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

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



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



केन्द्रीय टूल रूम

PRE-RECEIPT

Received an amount of Rs. 36,90,00,000/- (Rupees
Thirty Six Crore and Ninety Lakh only.
_____) through RTGS/ NEFT No. _____ dated _____
from Ministry of MSME, New Delhi on account for SIP-Projects & Prof Services
under "Raising and Accelerating MSMEs Performance (RAMP) Scheme" sanctioned vide
Ministry of MSME letter no. L/AFI/2023/RAMP/SIP/ dated 24.06.2025



[A P SHARMA]
GENERAL MANAGER

Date - 24.06.2025

A. P. SHARMA
General Manager
CENTRAL TOOL ROOM
(Govt. of India Society - Ministry of MSME)
A-5, Focal Point, LUDHIANA-141010

Payment. Rs. 36,90,00,00/-
No. Thirty six crore and ninety
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 सौसायटी
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) Scheme"
from Ministry of MSME, New Delhi sanctioned vide letter no. L/AFZ/K23/RAMP/SIP/June 1
dated 24.06.2025.

I hereby give an undertaking that the terms and conditions under Raising and
Accelerating MSMEs Performance (RAMP) Scheme head, an amount of Rs 36,90,00,000/-
(Rupees Thirty Six Crore and Ninety 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.


[A.P. SHARMA]
GENERAL MANAGER

Date - 24.06.2025

A. P. SHARMA
General Manager
CENTRAL TOOL ROOM
(Govt. of India Society - Ministry of MSME)
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.

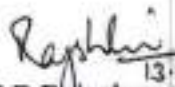
2. As you are aware, the revised fund flow guidelines of the Ministry of Finance (copy attached) stipulate that the designated Central Nodal Agency for a Scheme should open dedicated Accounts for the Scheme. The RAMP scheme falls under the Model -II of the revised guidelines, and hence the CNA would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


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)

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
-----	----	----

Environ

RAJESH KUMAR

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

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

Time: April 13, 2024 09:37 AM

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

#3 attachments

To : apsharna <apsharna@ctrladhiana.com>, accounts <accounts@ctrladhiana.com>, ABINAYA S <abinaya.93@gov.in>

Cc: Atish Singh <js.al-msm@gov.in>, Atish Singh <atish.singh@nic.in>, Vinayna Mishra <vinayna.mishra@gov.in>, Anika Pandey <anika.pandey@nic.in>, Shri VEKASH Ashish Director <vekash.ashish@nic.in>, Rajeshwari K R <rajeshwari.kr@gov.in>, Santosh Daljan <santosh.daljan@nic.in>, RAJEEV RANJAN <ranjan19@nic.in>

Modern / Six

Through the trailing e-mail, it has been informed by RBI, that the TSA Account of Central Taxi 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.

STOIC / Megarists

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सहायक निदेशक (वर्गीय प्रशासन) वि. / Assistant Director (National Award) RAMP

WILEY-INTERSCIENCE, JOHN WILEY & SONS, INC.
605 THIRD AVENUE, NEW YORK, N.Y. 10158

[illegible]

भारत सरकार, न्यू दिल्ली / Government of India, Ministry of Health

शिवानंद प्रसाद, नई दिल्ली: 1100108 / Purnima Bhawan, New Delhi: 1100108

From: anilgupta@rti.org

To: "SAIBAL SAHA SAHA" <saibond-mume@nic.in>, "Rajesh Sapra" <rajesh.sapra@bptcl.in>, "RAJESH KUMAR" <rajesh.k@bptcl.in>

CC: dtharajoshi@rbi.org.in, gunde@rbi.org.in, milibasumatary@rbi.org.in, tsanewdehi@rbi.org.in

Sent: Monday, August 12, 2024 5:03:44 PM

Subject: RE: Operationalization of TSA - Status of Account Opening (August 12, 2004)

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

Sl. No.	Account No.	Name of Account	UDH Code	RQ Code	C#	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://www2.gov.au/infocentre/multimedia/760/84306&tr=Kase/Kase%20&view=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 Agre-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 20th, August 15th and October 2nd. We also inform that e-payment Res (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/कोरसदर / Thanks and Regards
 अनिता पासी/Anita Pasi
 सहायक प्रबंधक/Assistant manager
 बैंकिंग विभाग / Banking Department
 भारतीय रिज़र्व बैंक / Reserve Bank of India
 नई दिल्ली / New Delhi
 कॉन्ट. 011-23452067



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

From: Anita Pasi
 Sent: Friday, August 9, 2024 5:03 PM
 To: 'paand-memo@nic.in' <paand-memo@nic.in>; "SAIBAL SAHA SAHA" <paand-memo@nic.in>; 'pisingh@dcmsme.gov.in' <pisingh@dcmsme.gov.in>; 'rajesh.sapra@gov.in' <rajesh.sapra@gov.in>
 Cc: Dheeraj Joshi <dheerajjoshi@rbi.org.in>; Gurdev Vashisth <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/printfmessage?id=44306512-AsiaKofkita&mime=1>

11/8/24, 1:58 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 looking 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 29th, 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/शुक्राब्द / Thanks and Regards
अनिता पासी/Anita Passi
सहायक प्रबंधक/Assistant Manager
शेड्यूल बैंक / Banking Department
भारतीय रिज़र्व बैंक / Reserve Bank of India
नई दिल्ली / New Delhi
Cont: 011-23452067



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 funds to anyone. It also does not respond to any e-mail or 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/?pin=message?id=44306&to=Anita%40rbid.gov.in>

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 Dalyan' <santosh.dalyan@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 Dallyan <santosh.dallyan@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/ रैप) / 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 Grants remitted to CF I as 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	2,46,67,518.00	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)	46,96,40,006.00	2,97,70,327.00	43,98,69,679.00
NICSI Total	46,96,40,006.00	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	40,66,40,000.00	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	1,66,66,667.00	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	4,72,69,752.00	65,91,30,248.00
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	4,99,33,426.00	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



To
Sh. Ateesh Kumar Singh, IAS,
Joint Secretary to Government of India,
Ministry of Micro, Small and Medium Enterprises,
(AFI Division), New Delhi.

Provisional
UC (24-25)

Memo No. PIU/RAMP/UC/760
Dated:- 13/05/2025

Subject: Utilization Certificate and Expenditure Report for Financial Year 2024-25 under RAMP Programme.

This is in reference to the allocation of funds for Policy Implementation Unit, Punjab under "Grants-in-Aid General" and "Professional Services" Head, allocated during the Financial Year 2024-25 under RAMP Scheme.

Kindly find attached Utilization Certificates (UCs) in Form GFR 12-C (since the expenditure has been incurred by State Government) along with complete expenditure details from April, 2024 to March, 2025 for information and further processing.

Moreover, detail of Likely Expenditure from 1st April 2025 to 30th September 2025 (in prescribed proforma) is annexed with this letter for your consideration and approval of the requested fund at the earliest.

Faizal Singh

Deputy Director -cum-Nodal Officer (RAMP)

Endst. No. PIU/ RAMP/UC/ 761

Dated:- 13/05/2025

A copy of above, along with UCs and Annexures, is forwarded to General Manager, Central Tool Room, A-5, Focal Point, Ludhiana for information and necessary action.

Faizal Singh

Deputy Director -cum-Nodal Officer (RAMP)

St. Rajesh

Dy. Dir.

Vinay
US/RAMP

21/5/2025

DETAILS OF FUND RELEASED TO STATES/UTs
UNDER RAISING AND ACCELERATING MSMES PERFORMANCE (RAMP)

(Status as on 17.04.2025)

(Rs. In Crore)

Sl. No	Name of State/UT	Details of Fund Released to States/UTs During FY 2025-26 (1 st April -2025 to 30 th September 2025)						
		For SIP Preparation- Professional services Head			For Projects under SIP – GIA Head			
		Released Amount	Actual Expenditure Incurred	Unspent Balance	Likely expenditure from April-Sept 2025 *	Released Amount	Actual Expenditure Incurred	Unspent Balance
								Likely expenditure from April-Sept 2025 *
1	Andhra Pradesh							
2	Arunachal Pradesh							
3	Assam							
4	Bihar							
5	Chhattisgarh							
6	Goa							
7	Gujarat							
8	Haryana							
9	Himachal Pradesh							
10	Jharkhand							
11	Karnataka							
12	Kerala							
13	Madhya Pradesh							
15	Maharashtra							
16	Manipur							
17	Meghalaya							
18	Mizoram							
19	Nagaland							
20	Odisha							
21	Punjab	-	-	-	1.26	-	-	-
22	Rajasthan							35.64
23	Sikkim							
24	Tamil Nadu							
25	Telangana							
26	Tripura							

Sl. No	Name of State/UT	Details of Fund Released to States/UTs During FY 2025-26 (1 st April -2025 to 30 th September 2025)							
		For SIP Preparation- Professional services Head				For Projects under SIP – GIA Head			
		Released Amount	Actual Expenditure Incurred	Unspent Balance	Likely expenditure from April-Sept 2025 *	Released Amount	Actual Expenditure Incurred	Unspent Balance	Likely expenditure from April-Sept 2025 *
27	Uttar Pradesh								
28	Uttarakhand								
29	West Bengal								
30	Andaman and Nicobar Island								
31	Chandigarh								
32	Dadra and Nagar Haveli and Daman and Diu								
33	Delhi								
34	Ladakh								
35	Lakshadweep								
36	Jammu and Kashmir								
37	Puducherry								



GFR 12-C
(See Rule 239)

FORM OF UTILIZATION CERTIFICATE
(Where expenditure incurred by Government bodies only)

Sr. No.	Letter No. and Date	Amount (in Cr.)	
1	F.No. L/AFI/RAMP/Funding for SIP/ Dated 22.11.2024 F.No. L/AFI/RAMP/Funding for SIP dated 28.03.2025	Rs.0.61 Cr. Rs.0.34 Cr.	Certified that out of the total grant of ₹61,31,790/- (Rupees Sixty-One Lakh Thirty-One Thousand Seven Hundred Ninety only) sanctioned and disbursed during the financial year 2024-25 in favour of the State of Punjab under the Ministry/Department Sanction Letter No. given in the margin, a sum of ₹53,24,158/- (Rupees Fifty-Three Lakh Twenty-Four Thousand One Hundred Fifty-Eight only) has been utilized towards professional fees to the State Programme Implementation Unit (SPIU) under the Raising and Accelerating MSME Performance (RAMP) Programme, in accordance with the purpose for which it was sanctioned. The remaining unutilized balance of ₹8,07,632/- (Rupees Eight Lakh Seven Thousand Six Hundred Thirty-Two only), has been utilized towards professional fees to the State Programme Implementation Unit (SPIU) under the Raising and Accelerating MSME Performance (RAMP) Programme, in accordance with the purpose for which it was sanctioned.
	Grand Total:	Rs. 0.95 Cr.	Certified that out of total grant of ₹33,51,867/- (Rupees Thirty Three Lakh Fifty-One Thousand Eight Hundred Sixty Seven only) sanctioned and disbursed during the financial year 2024-25 in favour of State of Punjab under the Ministry/Department Sanction Letter No. given in the margin, a sum of ₹33,51,867/- (Rupees Thirty Three Lakh Fifty-One Thousand Eight Hundred Sixty Seven only) has been utilized towards professional fees to the State Programme Implementation Unit (SPIU) under the Raising and Accelerating MSME Performance (RAMP) Programme, in accordance with the purpose for which it was sanctioned. It is further confirmed that the entire fund allocation has been exhausted.

PTO



Certified that undersigned have satisfied themselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned:

1. Separate Bank Account Nos. 922020055864018 and 924020005730561 in AXIS Bank Ltd., Chandigarh were maintained for the above grant-in-aid received and utilized which were operated by Directorate of Industries & Commerce, Punjab.
2. All record pertaining to the incurred expenditure is properly maintained by procuring invoices, bills & vouchers etc.
3. All payments pertaining to the expenditure have been made through PFMS and by procuring bills, vouchers and invoices by following due procedure.
4. Register for the grant- in- aid received is properly maintained.

[Ravinder Garg]

Deputy Director-cum-Nodal Officer (RAMP)

[Vishal Goyal]

Asstt. Controller (Finance & Accounts)

[Surabhi Malik]

Director Industries & Commerce, Punjab

[Kamal Kishor Yadav]

Administrative Secretary to Govt. of Punjab
Department of Industries & Commerce

Date: 13.05.2015

Place: Chandigarh



Statement of Expenditure

Sr. No.	Voucher No.	Voucher Date	Amount Utilized (INR)	Transaction ID
1	H122400076457	27-01-2025	51,43,678.00	TSAPAYREQ270120252
	TDS	27.01.2025	1,80,480.00	RBI0212569151886
2	H032500431755	28.03.2025	32,38,245.00	TSAPAYREQ280320252
	TDS	28.03.2025	1,13,622.00	RBI0892541177933
	H032500432117	28.03.2025	7,80,254.00	TSAPAYREQ280320252
2	TDS	28.03.2025	27,378.00	RBI0892540687010
	Total Expenditure		94,83,657.00	

[Ravinder Garg]

Deputy Director-cum-Nodal Officer (RAMP)

[Vishal Goyal]

Asstt. Controller (Finance & Accounts)

[Surabhi Malik]

Director Industries & Commerce, Punjab

[Kamal Kishor Yadav]

Administrative Secretary to Govt. of Punjab
Department of Industries & Commerce

Date: 13.05.2025
Place: Chandigarh



Sr. No.	Expenditure Details	Amount Utilized (in INR)	Outcome
1	Professional Fee Add: TDS	51,43,678.00 1,80,480.00	Amount paid towards professional fee to SPIU (mobilization payment for onboarding of SPIU team and acceptance of inception report)
2	Professional Fee Add: TDS	40,18,499.00 1,41,000.00	Amount paid towards professional fee to SPIU (1 st Instalment-Oct-Dec-2024)
	Total Expenditure	94,83,657.00	

Declaration:

1. Project funds have been utilized for the purpose for which they were provided by 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.

[Ravinder Garg]

Deputy Director-cum-Nodal Officer (RAMP)

[Vishal Goyal]

Asstt. Controller (Finance & Accounts)

[Surabhi Malik]

Director Industries & Commerce, Punjab

[Kamal Kishor Yadav]

Administrative Secretary to Govt. of Punjab
Department of Industries & Commerce

Date: 13.05.2025

Place: Chandigarh



GFR 12-C
(See Rule 239)

PROGRESSIVE ★
PUNJAB
BUSINESS FIRST

UTILIZATION CERTIFICATE
(Where expenditure incurred by Government bodies only)

Sr No.	Letter No. and Date	Amount (in Cr.)	Certified that out of Rs.10,82,00,00/- (Rupees Ten Crore Eighty-Two Lakh only) of grant sanctioned/disbursed during the financial year 2024-25 in favour of State of Punjab under the Ministry/ Department Letter No. given in the margin, a sum of Rs.10,82,00,00/- (Rupees Ten Crore Eighty-Two Lakh only) has been fully utilized towards "Grant-in-aid General" under RAMP programme for which it was sanctioned during the financial year <u>2024-25</u> .
1	L/AFI/2023/RAMP/ SIP/Cycle1/ Dated 20.11.2024	Rs.10.82 Cr.	
	Grand Total:	Rs.10.82 Cr.	

Certified that undersigned have satisfied themselves that the conditions on which the grant-in-aid was sanctioned and transferred to implementation partners are being fulfilled and we have exercised the following checks to see that the money will be actually utilized for the purpose for which it was sanctioned:

1. Separate Bank Account Nos. 922020055864018 and 924020005730561 in AXIS Bank Ltd., Chandigarh were maintained for the above grant-in-aid received and utilized which were operated by Directorate of Industries & Commerce, Punjab.
2. All record pertaining to the incurred expenditure is properly maintained by procuring invoices bills & vouchers etc.
3. All payments pertaining to the expenditure have been made through PFMS and by procuring bills, vouchers & invoices by following due procedure.
4. Register for the grant- in- aid received is properly maintained.

[Ravinder Garg]

Deputy Director-cum-Nodal Officer (RAMP)

[Vishal Goyal]

Asstt. Controller (Finance & Accounts)

[Surabhi Malik]

Director Industries & Commerce, Punjab

[Kamal Kishor Yadav]

Administrative Secretary to Govt. of Punjab
Department of Industries & Commerce

Date: 13.05.2025

Place: Chandigarh

POLICY ★
IMPLEMENTATION
UNIT

Policy Implementation Unit
Directorate of Industries & Commerce, Punjab

Udyog Bhawan, Ground Floor, 18 Himalaya Marg, Sector 17, Chandigarh
Tel: +91-172-2715270, 2715320 Email: piu.lbdp2017@gmail.com www.pbindustries.gov.in



Annexure I

Statement of Expenditure

Sr. No.	Voucher No.	Voucher Date	Amount Utilized (INR)	Transaction ID
1	H032500140457	20.03.2025	2,05,00,000	636TSAPAYREQ200320255
2	H032500139420	21.03.2025	3,99,60,000	636TSAPAYREQ210320255
3	HO32500257356	24.03.2025	3,50,00,000	636TSAPAYREQ240320251
3	HO32500250294	25.03.2025	1,26,90,086	636TSAPAYREQ250320251
3	HO32500323081	26.03.2025	49,914	636TSAPAYREQ260320255
Total			10,82,00,000	

[Ravinder Garg]
Deputy Director-cum-Nodal Officer (RAMP)

[Vishal Goyal]
Asstt. Controller (Finance & Accounts)

[Surabhi Malik]
Director Industries & Commerce, Punjab

[Kamal Kishor Yadav]
Administrative Secretary to Govt. of Punjab
Department of Industries & Commerce

Date: 13.05.2025
Place: Chandigarh



Annexure II

Sr. No.	Expenditure Details	Amt utilized (in INR)	Outcome
1	Procurement of 250 laptops	2,05,00,000	Being amount paid to Punjab Information & Communication Technology Corporation Ltd. towards procurement of 250 laptops under RAMP Proposal PB-05 - Capacity Building of Officials of Department of Industries & Commerce.
2	Implementation of activities 'Training and Workshops sessions' under Capacity Building	3,99,60,000	Being amount paid to Mahatma Gandhi State Institute of Public Administration, Punjab towards implementation of activities Training and Workshops sessions under Capacity Building of Select MSME units in Focus Sectors Under RAMP Programme (PB-04)
3	Procurement of Machineries for R&D Centre	3,50,00,000	Being amount paid to Research & Development Centre for Bicycle & Sewing Machine, Ludhiana towards procurement of following Machine: 1. Bicycle Dynamic Fatigue Testing Machine 2. Bicycle Brake Road Testing Machine 3. Bicycle Static & Torque Testing Machine 4. Reflector/ Geniometer Test Set up (Photometry lab)
4	Hiring of Human Resources	1,26,90,086	Being amount paid to Punjab Information & Communication Technology Corporation Ltd. towards hiring of human resources for 3 months for the SIP proposals PB-2, PB-8 and PB-15
5	Technical Session on Industry 4.0	49,914	Being amount paid to Institute for Autoparts & Hand Tools Technology (IAHT), Ludhiana towards One day Technical Session on Industry 4.0 for 20 MSMEs of District Ludhiana
Total		10,82,00,000	

Declaration:

1. Project funds are being utilized for the purpose for which they were provided by 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.

[Ravinder Garg]

Deputy Director-cum-Nodal Officer (RAMP)

[Surabhi Malik]

Director Industries & Commerce, Punjab

[Vishal Goyal]

Asstt. Controller (Finance & Accounts)

[Kamal Kishor Yadav]

Administrative Secretary to Govt. of Punjab
Department of Industries & Commerce

Date: 13.05.2025
Place: Chandigarh



To

Sh. Ateesh Kumar Singh, IAS,
Joint Secretary to Government of India,
Ministry of Micro, Small and Medium Enterprises,
(AFI Division), New Delhi.

Memo No. PIU/RAMP/UC/3594
Dated:-23-08-2024

Subject: Submission of Utilization Certificate (UC) regarding CAG audit of RAMP program for FY 2023-24.

Reference mail dated 03.07.2024 received from CTR, Ludhiana regarding captioned subject.

I have been directed to inform you that state of Punjab has incurred expenditure on SIP preparation during the Financial Year 2023-24 out of the Grant-in-aid of Rs.5 Crore disbursed for this purpose. Since, the expenditure has been incurred by State Government itself and not by Autonomous Body, as such, Utilization Certificate (UC) in Form GFR 12-C, along with complete expenditure details, is annexed herewith.

Moreover, it is informed that State Department is the Implementing Agency of RAMP Scheme and there is no provision of Internal Auditor. Annual Audit of the Department is done by Principal Accountant General (Audit), Punjab. An Audit Team from office of Principal Accountant General (Audit), Punjab has already conducted certification audit of RAMP Scheme from 27.06.2024 to 04.07.2024. Audit Certificate will be submitted to MoMSME as and when received from Audit Team.

Encls: As above

Vishal
23/8/24
Joint Director -cum-Nodal Officer RAMP

Endst. No. PIU/ RAMP/UC/ 3595

Dated:-23-08-2024

A copy of above along with Annexures, is forwarded to General Manager, Central Tool Room, A-5, Focal Point, Ludhiana for information and necessary action.

Vishal 23/8/24
Joint Director -cum-Nodal Officer RAMP



GFR 12-C
(See Rule 239)

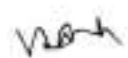
**PROGRESSIVE
PUNJAB**

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS) BUSINESS FIRST
(Where expenditure incurred by Government bodies only)

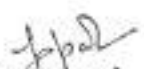
Sr. No.	Letter No. and Date	Amount (in Cr.)	Certified that out of Rs.53.14 Crore (Rupees Fifty Three Crore Fourteen Lakh only) of grant sanctioned/disbursed during the year 2023-24 in favour of State of Punjab under the Ministry/ Department Letter Nos. given in the margin and Rs. 5 Crore (Rupees Five Crore only) on account of unspent balance of previous year, a sum of Rs.86,86,743.00 (Rupees Eighty Six Lakh Eighty Six Thousand Seven Hundred Fourty Three only) has been utilized for the purpose of preparation of Strategic Investment Plan (SIP) under RAMP programme for which it was sanctioned and that the balance of Rs.52,27,13,257.00 (Rupees Fifty Two Crore Twenty Seven Lakh Thirteen Thousand Two Hundred Fifty Seven only) has remained unutilized which will be utilized during the next year.
1.	e-mail dated 03.01.2023	Rs.5 Cr.	
2.	Sanction Letter No. L/AFI/2023/RAMP/SIP/Cycle2/Punjab dated 14.02.2024	Rs.48.14 Cr.	
	Grand Total:	Rs. 53.14 Cr.	

Certified that undersigned have satisfied themselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned:

1. Separate Bank Account Nos. 922020055864018 and 924020005730561 in AXIS Bank Ltd., Chandigarh were maintained for the above grant-in-aid received and utilized which were operated by Directorate of Industries & Commerce, Punjab.
2. All record pertaining to the incurred expenditure is properly maintained by procuring invoices, bills & vouchers etc.
3. All payments pertaining to the expenditure have been made through PFMS and by procuring bills, vouchers & invoices by following due procedure.
4. Register for the grant- in- aid received is properly maintained.


[VISHAV BANDHU MONGA]

Joint Controller-cum-Nodal Officer RAMP

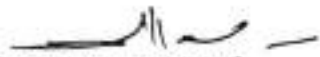

[NARESH GOPAL]

Joint Director (Finance & Accounts)

Date: 23.08.2024

Place: Chandigarh

**POLICY
IMPLEMENTATION
UNIT**


[D.P.S. KHARBANDA]

Director Industries & Commerce, Punjab

Policy Implementation Unit

Directorate of Industries & Commerce, Punjab

Udyog Bhawan, Ground Floor, 18 Himalaya Marg, Sector 17, Chandigarh

Tel: +91-172-2715270, 2715320 Email: piu.ibdp2017@gmail.com www.pbindustries.gov.in



Annexure I

Statement of Expenditure

Sr. No.	Voucher No.	Voucher Date	Amount Utilized (Rs. in Lakhs)	Transaction ID
1	BP-2023-24-1	25-01-2024	8,74,138.00	C012446664127
2	BP-2023-24-3	07-02-2024	59,91,485.00	C022410680055
3	BP-2023-24-5	14-03-2024	18,21,120.00	C032437052652
		Total Expenditure	86,86,743.00	

[VISHAV BANDHU MONGA]
Joint Controller-cum-Nodal Officer RAMP

[NARESH GOPAL]
Joint Director (Finance & Accounts)

[D.P.S. KHARBANDA]
Director Industries & Commerce, Punjab

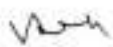


Annexure II

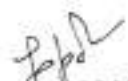
Sr. No.	Expenditure Details	Amount Utilized (Rs. in Lakhs)	Outcome
1	Consultancy Charges	8,74,138.00	Submission of Execution Plan Report for preparation of SIP
2	Consultancy Charges	59,91,485.00	Submission of Scoping Report, Diagnostic Assessment, Validation and Report Writing for preparation of SIP and Final Strategic Investment Plan (SIP) acceptable to SNA
3	Consultancy Charges	18,21,120.00	Approval of Strategic Investment Plan (SIP)
	Total Expenditure	86,86,743.00	

Declaration:

1. Project funds have been utilized for the purpose for which they were provided by 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.


[VISHAV BANDHU MONGA]

Joint Controller-cum-Nodal Officer RAMP


[NARESH GOPAL]

Joint Director (Finance & Accounts)


[D.P.S. KHARBANDA]

Director Industries & Commerce, Punjab

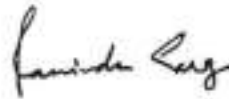
Sh. Ateesh Kumar Singh, IAS,
Joint Secretary to Government of India,
Ministry of Micro, Small and Medium Enterprises,
(AFI Division), New Delhi.

Memo No. PIU/RAMP/UC/
Dated:-

Subject: Utilization Certificate and Expenditure Report for Financial Year 2024-25
under RAMP Programme.

This is in reference to the allocation of funds for Policy Implementation Unit,
Punjab under "Professional Services" Head, allocated during the Financial Year 2024-25 both
in CNA and TSA model under RAMP Scheme.

Kindly find attached Utilization Certificates (UCs) in Form GFR 12-C (since the
expenditure has been incurred by State Government) along with complete expenditure details
from April, 2024 to March, 2025 both in CNA and TSA model for information and further
processing.

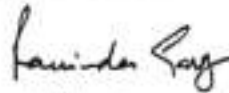


Deputy Director -cum-Nodal Officer (RAMP)

Enclst. No. PIU/ RAMP/UC/

Dated:-

A copy of above, along with UCs and Annexures, is forwarded to General
Manager, Central Tool Room, A-5, Focal Point, Ludhiana for information and necessary action.



Deputy Director -cum-Nodal Officer (RAMP)

FY 2024-25

Sr. No	Expenditure Details	Amount Utilized (in INR)	Outcome
1	Consultancy Charges	290,875.00	Consultancy Charges to M/s Primus Partners Pvt. Ltd for SIP preparation and Bagga Tent & Catering, Ludhiana and Deep Photostat & Type Centre, Chandigarh for misc. expenses made
	Miscellaneous Expenses	120,933.00	
	Miscellaneous Expenses	15,624.00	
	Total Expenditure under CNA (01.04.24 – 30.09.24)	4,27,432.00	
2	Professional Fee	51,43,678.00	Amount paid towards professional fee to SPIU (mobilization payment for onboarding of SPIU team and acceptance
	Add: TDS	1,80,480.00	
3	Professional Fee	40,18,499.00	Amount paid towards professional fee to SPIU (1 st Instalment-Oct-Dec-2024)
	Add: TDS	1,41,000.00	
	Total Expenditure under TSA Hybrid (01.10.24 – 31.03.25)	94,83,657.00	
	Grand Total	99,11,089.00	

Declaration:

1. Project funds have been utilized for the purpose for which they were provided by 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.

[Signature]

[Ravinder Garg]
Deputy Director-cum-Nodal Officer (RAMP)

[Eshaan Sharma]
Asstt. Controller (Finance & Accounts)

[Surabhi Malik]
Director Industries & Commerce, Punjab

[Kamal Kishor Yadav]
Administrative Secretary to Govt. of Punjab
Department of Industries & Commerce

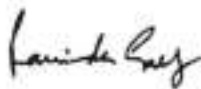
Date:
Place: Chandigarh

POLICY
IMPLEMENTATION
UNIT

Policy Implementation Unit
Directorate of Industries & Commerce, Punjab
Udyog Bhawan, Ground Floor, 18 Himalaya Marg, Sector 17, Chandigarh
Tel: +91-172-2715270, 2715320 Email: piu.iddp2017@gmail.com www.pbindustries.gov.in

Statement of Expenditure (FY 2024-25)

Sr. No	Voucher No.	Voucher Date	Amount Utilized (INR)	Transaction ID
1	BP-2024-25-2	07-06-2024	290,875.00	C062408669615
	BP-2024-25-4	25-06-2024	120,933.00	C062424166225
	BP-2024-25-3	25-06-2024	15,624.00	C062424160352
		Total Expenditure under CNA (01.04.24 – 30.09.24)	4,27,432.00	
2	H122400076457	27-01-2025	51,43,678.00	TSAPAYREQ270120252
	TDS	27.01.2025	1,80,480.00	RBI0212569151886
3	H032500431755	28.03.2025	32,38,245.00	TSAPAYREQ280320252
	TDS	28.03.2025	1,13,622.00	RBI0892541177933
	H032500432117	28.03.2025	7,80,254.00	TSAPAYREQ280320252
	TDS	28.03.2025	27,378.00	RBI0692540687010
		Total Expenditure under TSA Hybrid (01.10.24 – 31.03.25)	94,83,657.00	
		Grand Total	99,11,089.00	



[Ravinder Garg]
Deputy Director-cum-Nodal Officer (RAMP)

[Eshaan Sharma]
Asstt. Controller (Finance & Accounts)

[Surabhi Malik]
Director Industries & Commerce, Punjab

[Kamal Kishor Yadav]
Administrative Secretary to Govt. of Punjab
Department of Industries & Commerce

Date:
Place: Chandigarh

POLICY 
IMPLEMENTATION
UNIT

Policy Implementation Unit
Directorate of Industries & Commerce, Punjab
Udyog Bhawan, Ground Floor, 18 Himalaya Marg, Sector 17, Chandigarh
Tel: +91-172-2715270, 2715320 Email: piu.idcp2017@gmail.com www.pbindustries.gov.in



Certified that undersigned have satisfied themselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned:

1. Separate Bank Account Nos. 922020055864018 and 924020005730561 in AXIS Bank Ltd., Chandigarh were maintained for the above grant-in-aid received and utilized which were operated by Directorate of Industries & Commerce, Punjab.
2. All record pertaining to the incurred expenditure is properly maintained by procuring invoices, bills & vouchers etc.
3. All payments pertaining to the expenditure have been made through PFMS and by procuring bills, vouchers and invoices by following due procedure.
4. Register for the grant- in- aid received is properly maintained.



[Ravinder Garg]
Deputy Director-cum-Nodal Officer (RAMP)

[Eshaan Sharma]
Asstt. Controller (Finance & Accounts)

[Surabhi Malik]
Director Industries & Commerce, Punjab

[Kamal Kishor Yadav]
Administrative Secretary to Govt. of Punjab
Department of Industries & Commerce

Date:
Place: Chandigarh



GFR 12-C
(See Rule 239)

PROGRESSIVE
PUNJAB
BUSINESS FIRST

FORM OF UTILIZATION CERTIFICATE (FY 2024-25)
(Where expenditure incurred by Government bodies only)

S. N.	Letter No. and Date	Amount (In Cr.)	Particulars
1.	Unspent Balance of Grants-in-aid received in previous year (Rs.5.00 Crore received vide (e-mail dated 03.01.2023) (under CNA Model)	4.13	Certified that the total grants-in-aid under "Professional Services" Head, sanctioned and disbursed during the financial year 2022-23 in favour of the State of Punjab under the Ministry/Department, as per the sanction issued via email dated 03.01.2023 (details given in the margin), have been duly accounted for. Certified that the unspent balance as on 01.04.2024 was ₹4,13,13,257.04 (Rupees Four Crore Thirteen Lakh Thirteen Thousand Two Hundred Fifty-Seven and Paise Four only). Certified that out of the unspent balance, a sum of ₹4,27,432/- (Rupees Four Lakh Twenty-Seven Thousand Four Hundred Thirty-Two only) has been utilized towards Consultant Fee and miscellaneous expenses for SIP preparation under the RAMP programme, for which it was originally sanctioned. Certified that the remaining unspent balance of ₹4,08,85,825.04/- (Rupees Four Crore Eight Lakh Eighty-Five Thousand Eight Hundred Twenty-Five and Paise Four only) has remained unutilized during the financial year 2024-25. The unspent amount of ₹4,08,85,825.04/- was withdrawn by MoMSME on 30.09.2024 due to change of Scheme Model from CNA to TSA Hybrid.
2.	F.No. L/AFI/RAMP/Funding for SIP/ Dated 22.11.2024 F.No. L/AFI/RAMP/Funding for SIP dated 28.03.2025 (under TSA Hybrid Model)	0.61 0.34	Certified that out of the total grant of ₹61,31,790/- (Rupees Sixty-One Lakh Thirty-One Thousand Seven Hundred Ninety only), sanctioned and disbursed during the financial year 2024-25 in favour of the State of Punjab under the Ministry/Department Sanction Letter No. given in the margin, a sum of ₹53,24,158/- (Rupees Fifty-Three Lakh Twenty-Four Thousand One Hundred Fifty-Eight only) has been utilized towards payment of professional fees to the State Programme Implementation Unit (SPIU) under the RAMP Programme, in accordance with the purpose for which it was sanctioned. The remaining unutilized balance of ₹8,07,632/- (Rupees Eight Lakh Seven Thousand Six Hundred Thirty-Two only) has also been utilized towards payment of professional fees to the State Programme Implementation Unit (SPIU) under RAMP Programme, in accordance with the sanctioned purpose. Certified that out of the total grant of ₹33,51,867/- (Rupees Thirty-Three Lakh Fifty-One Thousand Eight Hundred Sixty-Seven only), sanctioned and disbursed during the financial year 2024-25 in favour of the State of Punjab under the Ministry/Department Sanction Letter No. given in the margin, a sum of ₹33,51,867/- (Rupees Thirty-Three Lakh Fifty-One Thousand Eight Hundred Sixty-Seven only) has been fully utilized towards payment of professional fees to the State Programme Implementation Unit (SPIU) under the RAMP Programme, in accordance with the purpose for which it was sanctioned.

POLICY
IMPLEMENTATION
UNIT

Policy Implementation Unit
Directorate of Industries & Commerce, Punjab

Udyog Bhawan, Ground Floor, 18 Himalaya Marg, Sector 17, Chandigarh
Tel: +91-172-2715270, 2715320 Email: piuidbp2017@gmail.com www.piindustries.gov.in

P.T.O.

Subject:- Submission of Utilization Certificate & Expenditure Report for the Financial year 2024-25 - RAMP Program.

It is submitted that as per the directions received from Ministry of MSME, Government of India, the Department has to submit a Utilization Certificate (UC) for grant-in-aid received from Government of India under 'Professional Services' Head under RAMP Programme for the FY 2024-25 alongwith the detailed Expenditure Report incurred during Financial Year 2024-25.

Accordingly, provisional UC in Form GFR 12-C has been prepared and placed below at Flag-A which is to be verified and signed by Assistant Controller (Finance & Accounts), Nodal Officer RAMP and countersigned by Head of the Department and Administrative Secretary

Thereafter, it may be sent to Ministry of MSME, Government of India as per draft letter placed below.

As per above, the file is submitted for approval and signatures on Utilization Certificate in Form GFR 12-C and Expenditure Report as per Annexure- I and II for the FY 2024-25, please.] A'

Sanction
04/06/2024

Supdt. (RAMP)
'A' for approval please to be signed upon the draft letter.
04/06/25

AO (PIU)

Gurukul Singh
9/6/25

DO (PIU)

For signature & vetting

Sanjay Singh
6/6/25

ICFA

AC (F&A)

6/6/25

Pls instruct DOO of the department for sd/-
vetting.

ICFA

AC (F&A) (amp)

9/6/25

DO (PIU) As per discussion. Please
sign the docs.

Sanjay Singh
9/6/25

ICFA

ICFA-1847
09/06/25

PIU No-277
06/06/25

Sl. No.	Complete Expenditure details	Amount Utilized (Rs. in Lakhs)	Outcome
1	NIL	NIL	NIL

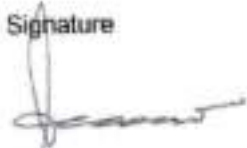
Declaration:

1. Project funds have been utilized for the purpose for which they were provided by 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.

Signature


 (N. Birbal Singh)
 Manager Account
 MANIDCO LTD.
 Manager (Accounts)
 Manipal Industrial Development
 Corporation Ltd.

Signature


 (Laishram Manikanta Singh)
 Managing Director
 MANIDCO LTD.
 Managing Director
 Manipal Industrial Development
 Corporation Ltd.

Signature

(Chartered Accountant Firm Details)

NOSKA & Associates
 Chartered Accountants
 Name: Gururam Bhargava
 Date: 28.11.2024
 Place: Imphal
 Membership Number: 562465
 Firm Registration number: 015123C
 UDIN: 24061965BK8P208159
 Stamp:



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	14,86,756	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	-6,95,397	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	22,781	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	Chattisgarh	5,00,00,000	7,09,955	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

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	41131257	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	50000000	0	0	50000000	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

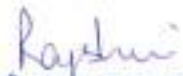

 डॉ. के. आर. राजेश्वरी / Dr. K. R. RAJESHWARI
 उप-निदेशक / Dy. Director
 सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
 Ministry of Micro, Small & Medium Enterprises
 उद्योग भवन, नई दिल्ली
 Udyog Bhawan, New Delhi

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