

**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 : 757200000

Token No. :	Token Date :
Voucher No. :	Voucher Date :
Bill No. : CP00001056	Bill Date : 25-06-2025 Bill Amount : 757200000

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	757200000

Drawing & Disbursing Officer
Mo 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 BANK OF INDIA	RBI50P FMS01	10673601007	757200000 0	0	757200000	
Total :					757200000 0	0	757200000	

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



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

* 5. Certified that the monetary or quantitative limits prescribed by the government in respect of items of contingencies included in the bill have not been exceeded.

* This Certificate is required when proper store accounts of materials and stores purchase are required to be maintained.

Accounting Head : 068 - 2851001029916 - 31 - 5

Appropriation for the current year : 6800000000

Expenditure including this bill : 633071675

Amount of work bill annexed : 757200000

Balance available : 6166928325

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) : 757200000/- (Seventy-Five Crores Seventy-Two Lakhs Rupee(s) Only)

DDO Maker

DDO Checker

Cheque Drawing D.D.O
 Mo 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) : 757200000/- (Seventy-Five Crores Seventy-Two 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)

D/o Controller General of Accounts, Ministry of Finance

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



Change Passw

Login Mini

English

- hacReports
- hemeWiseContactDetails
- me
- M Reports
- er Manuals
- A
- isters
- ers
- ency
- nctions
- eSanction
- ST File Tracker
- A.S.C.I.
- nction Custom Fields
- inting Templates
- nction Templates
- mployee Info. System
- ports
- asters
- y Schemes
- encies
- y Funds
- heme Allocation
- gister/ Track Issue
- ilisation Certificate
- D UC

Sanction Details

Controller: 019-INDUSTRY
Sanction Number: LJAFL/2023/RAMP/SIP/Cycle1
Sanction Type: Assignment (DDO Bill)
IFD Number: 59/2025-26/IFW-1
Scheme: 4068-Raising and Accelerating MSME Performance RAMP
DDO: 225601-Section Officer (Cash)
☐ North East Expenditure
Created By: RAMP,123
Modified By: RAMP,123
Sanction Status: Approved
Sanction Date: 24/06/2025
Sanction Amount: 757200000
IFD Date: 20/06/2025
PAO: 025591-PAO(SSJ), New Delhi
Remarks: Approved.
Created On: 24/06/2025 05:05:46 PM
Modified On: 25/06/2025 11:17:13 AM

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
069 - Ministry of Micro, Small and Medium Enterprises		2851001029916 - Raising and Accelerating MSMEs Performance (RAMP) EAP States (EAP)	31 - Grants-In- aid- General	5 - VOTED	757200000		4722754791

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	757,200,000	0	757,200,000	Sanction of Rs 757200000
Total						757200000	0	757200000	

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. 75,72,00,000/- (Rupees Seventy Five Crore and Seventy Two 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. 75,72,00,000/- (Rupees Seventy Five Crore and Seventy Two 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. 75,72,00,000/- (Rupees Seventy Five Crore and Seventy Two 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.	UP Small Industries Corporation Limited (Uttar Pradesh)	0.00	75,72,00,000/-	75,72,00,000/-
Total				75,72,00,000/-

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

UP State Industrial Corporation U.P : Previous Fund release and expenditure

Approved amount for SIP Preparation : Rs. 5.00 Cr

Approved amount for SIP Implementation : Rs.153,63,00,000

(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)	UP: UP State Industrial Corporation	22-23	SIP Preparation : L/AFI/ RAMP / Funding for SIP/SO-1 dated 12.12. 2022	5,00,00,000/- CNA	0	-
		23-24	SIP Projects : L/AFI/ 2023/RAMP / SIP/Cycle - 1./ UP dated 12.12.2023	CNA 61,45,20,000/-	SIP preparation CNA : 3,15,43,219/- SIP projects : 0	UC attached
		24-25	SIP Preparation : L/AFI/ RAMP / Funding for SIP/ dated 20.12.2024	98,30,025/- TSA	SIP Prep: CNA: 71,40,000 TSA: 98,30,025 Total = 1,69,70,025/-	UC attached
			SIP Projects : L/AFI/ 2023/RAMP / SIP/Cycle - 1 dated 20.11.2024	6,02,00,000/- TSA	SIP Projects : CNA: 3,27,26,000/- TSA: 20,98,76,885/- Total = 24,26,02,885/-	UC attached
			SIP Projects : L/AFI/ 2023/RAMP / SIP/Cycle - 1 dated 13.03.2025	14,96,76,885/- TSA		UC attached

Balance:

S. No.	Sub Agency name	Total approved amount	Expenditure as per UCs	Balance (Approved - Expenditure)	Request for funds	Remarks
(i)	UP: UP State Industrial Corporation	Professional Service (SPIU Fee) 5,00,00,000/-	3,15,43,219 +1,69,70,025 = 4,85,13,244/-	14,86,756/-	-	Not Enough balance
		SIP Projects 153,63,00,000/-	24,26,02,885/-	129,36,97,115/-	75,72,00,000/-	Enough balance

* Details are attached as Annexure - I

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 75,72,00,000/- 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. 75,72,00,000/- (Rupees Seventy Five Crore and Seventy Two Lakh only)	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"		
(iv) BE	680,00,00,000/-	-	-
(v) Present Allocation	75,72,00,000/-	-	-
(vi) Previous Allocation	98,09,70,000/-	-	-
(vii) Total Allocation including this Allocation	173,81,70,000/-	-	-
(viii) Balance Available after this allocation	506,18,30,000/-	-	-

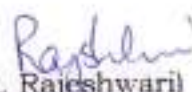
11. The details of RBI assignment Bank Account of Central Nodal Agency i.e. Central Tool Room is as under:

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)

Yours sincerely,

Encl: As above


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

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

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 सौसायटी
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय,
Government of India Society
Ministry of Micro, Small & Medium Enterprises



PRE-RECEIPT

Received an amount of Rs. 75,72,00,00/- (Rupees
Seventy Five Crore and Seventy Two 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) States (EAP) Professional
Services" Scheme sanctioned vide Ministry of MSME letter no. UNFI/2023/RAMP/SIP/cy442
dated 24.08.2025.



[A P SHARMA]
GENERAL MANAGER

A. P. SHARMA

General Manager

CENTRAL TOOL ROOM

(Govt. of India Society) Ministry of MSME
A-5, Phase-V, Focal Point, LUDHIANA-141010

Date - 24.08.2025

Passed for Payment Rs. 75,72,00,00/-
Rs. Seventy Five Crore and
Seventy Two Lakh only.



आहरण एवं संचितरण 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/NTI/2023/RAMP/SIP/Cycle 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 75,72,00,000/- (Rupees Seventy Five crore Seventy Two 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

A.P. SHARMA
General Manager
CENTRAL TOOL ROOM
Government of India Society - Ministry of MSME
A-5, Phase-V, Focal Point, LUDHIANA-141010

Date - 24.06.2025

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.

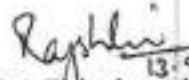
2. As you are aware, the revised fund flow guidelines of the Ministry of Finance (copy attached) stipulate that the designated Central Nodal Agency for a Scheme should open dedicated Accounts for the Scheme. The RAMP scheme falls under the Model -II of the revised guidelines, and hence the CNA would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

11/08/24, 1:50 PM

Email

Email

RAJESH KUMAR

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

Tue, Aug 13, 2024 09:32 AM
@ 3 attachments

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

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

To : apsharma <apsharma@ctriludhiana.com>, accounts <accounts@ctriludhiana.com>, ABDINAYA S <abinaya.93@gov.in>

Cc : Atreesh Singh <js.atr-meme@gov.in>, Atreesh Singh <atreesh.singh@nic.in>, Vinamra Mehra <vinamra.mishra@gov.in>, Ankit Pandey <ankit.pandey@nic.in>, Shri Vivek Ashish Director <vivakashish@nic.in>, Rajeshwari K R <rajeshwari.kr@gov.in>, Santosh Dadyan <santosh.dadyan@nic.in>, RAJEEV RANDAN <ranjan19@nic.in>

Madam / Sir

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

BBST / Reports

File: gpr / Rajesh Kumar
apsharma (apsharma@ctriludhiana.com) / Assistant Director (National Award/RAMP)
RBI BPO, 736/ Room No. 736
BPO, 736/ Room No. 736 / O/o Development Commissioner (MSME)
MSME, 736/ Room No. 736 / Government of India, Ministry of MSME
BPO, 736/ Room No. 736 / New Delhi - 110008

From: anilapasa@rbi.org.in

To: "SABAL SAHA SAHA" <paone-meme@nic.in>, "Rajesh Sapra" <rajesh.sapra@gov.in>, "RAJESH KUMAR" <rajesh.kr69@gov.in>

Cc: dharmagosh@rbi.org.in, gurdev@rbi.org.in, nilbasumariy@rbi.org.in, isanewdeta@rbi.org.in

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

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

Madam/Sir

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

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

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

<https://mail.gov.in/vp/printmessage?id=4430542&AsaKokota&en=1>

11/8/24, 1:58 PM

Email

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

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

आभार/Thanks / Thanks and Regards
 अजिता प्रसाद/Anita Prasad
 सहायक प्रबंधक/Assistant Manager
 बैंकिंग विभाग / Banking Department
 भारतीय रिज़र्व बैंक / Reserve Bank of India
 नई दिल्ली / New Delhi
 CPM, 011-23452067



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

From: Anita Prasad
 Sent: Friday, August 9, 2024 5:03 PM
 To: 'paond-msme@nic.in' <paond-msme@nic.in>; "SABAL SAHA SAHA" <paond-msme@nic.in>; 'praveen@domsme.gov.in' <praveen@domsme.gov.in>; 'rajesh.sapra@gov.in' <rajesh.sapra@gov.in>
 Cc: Dheeraj Joshi <dheerajjoshi@rbi.org.in>; Gurdev Vashishth <gurdev@rbi.org.in>; Mil Basumatary <milbasumatary@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/track/message?id=44306&id=AnitaPrasad@nic.in>

15/07/24, 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-Ruber 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.

आपका आभार / Thanks and Regards

अनिता पांडे / Anita Pandey

असिस्टेंट मैनेजर / Assistant Manager

बैंकिंग विभाग / Banking Department

सर्वोच्च रिजर्व बैंक / Reserve Bank of India

नई दिल्ली / New Delhi

Cont. 011-23452067



Caution: The Reserve Bank of India never sends mail, SMS or makes calls asking for personal information such as your bank account details, passwords, etc. It never keeps or offers funds to anyone. Please do not respond to any unsolicited call or offer, however official or attractive they may look.

Notice: This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you are not the intended recipient, any dissemination, use, review, distribution, printing or copying of the information contained in this e-mail message and/or attachments to it are strictly prohibited. If you have received this email by error, please notify us by return e-mail or telephone and immediately and permanently delete the message and any attachments. The recipient should check the email and any attachments for the presence of viruses. The Reserve Bank of India accepts no liability for any damage caused by any virus transmitted by this email.

CGA OM_Help-Desk_TSA.pdf
15 KB

<https://email.gov.in/print/message?id=4430552+AsiaKolkata&om=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 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

 **Think before You Print**

Please consider the environment before printing this email.

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/ 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 CFI 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 Tiruchirapalli	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)	46,96,40,008.00	2,97,70,327.00	43,98,69,679.00
NICSI Total	46,96,40,008.00	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	4,72,69,752.00	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	4,99,33,428.00	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

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**
[AGENCY NAME]

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	0.00	(Rs in Lakhs)
ii. Unadjusted advances	0.00	(Rs in Lakhs)
iii. Total	0.00	(Rs in Lakhs)

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

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	6329.76	0.00	0.00	-	-	0.00	6329.76	398.66	5931.11
TSA Hybrid	0.00	0.00	0.00	L/AFI/2023/RAMP/SIP/ CYCLE1	20.11.2024 & 13.03.2025	2197.06	2197.06	2197.06	0.00
Total	6329.76	0.00	0.00			2197.06	8526.82	2595.72	5931.11

Component wise utilization of grants:

(Rs in Lakhs)

Model	Grant-in-aid-General	Grant-in-aid-salary	Grant-in-aid-creation of capital assets	Total
CNA Model	398.66	-	-	398.66
TSA Hybrid Model	2197.06	-	-	2197.06
Total	2595.72			2595.72

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

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

Funds of Rs. 5931.11 lakhs deposited back to Government of India on September-2024 for implementation of TSA hybrid model

^ Funds of Rs.0.00 lakhs lapsed automatically to consolidated fund of India at year end on 31.03.25 under TSA hybrid model.

Signature

Signature

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).

Signature

[Smt. Malini Singh]

Designation- Senior Finance And Accounts Officer

Signature

[Shri Raj Kamal Yadav]

Designation- Managing Director

Signature

(For Anil Saxena and Associates)

Chartered Accountant Firm Details

Name: Akash Saxena

Date: 20/05/2025

Place: Kanpur

Membership Number: 446853

Firm Registration number: 0008364C

UDIN: 25446853BMIZTG7580

Stamp:



Statement of ExpenditureSIP Preparation:

Sr. No.	Complete Expenditure details	Amount Utilized (Rs. in Lakhs)			Outcome
		CNA Model	TSA Model	Total	
1	Consultancy Charges for preparation of Strategic Investment Plan (Plan) by National Productivity Council	14.60	-	14.60	Amount sent from UPSIC but not received by Stakeholder & sent to CTR Ludhiana
2	Consultancy Charges for Implementation of SIP by SPIU	53.40	-	53.40	Implementation of SIP Projects
3	Consultancy Charges for Implementation of SIP by SPIU	-	87.37	87.37	Implementation of SIP Projects
4	Consultancy Charges for Implementation of SIP by SPIU	-	10.00	10.00	Implementation of SIP Projects
5	Administrative Charges & Statutory Deductions charged by Uttar Pradesh Small Industries Corporation Limited	3.40	0.94	4.34	SIP Preparation & Implementation of SIP
	Total	71.40	98.31	169.71	

Approved Projects:

Sr. No.	Approved Project Number & details	Complete Expenditure details	Approved Amount (Rs. in Lakhs)	Amount Utilized (Rs. in Lakhs)			Outcome
				CNA Model	TSA Model	Total	
1	Project no. 2 Enhancing participation and Implementation in ZED scheme	192.74	652.00	133.00	59.74	192.74	Organized 30 ZED workshops
2	Project no. 6 Technical up gradation support to MSMEs	371.58	3300.00	-	371.58	371.58	Financial Support provided to 175 MSMEs Units
3	Project no. 10 Vishwakarma Artisan connect - empowering	150.00	1200.00	-	150.00	150.00	Development of Vishwakarma Artisan connect Portal

Sr. No.	Approved Project Number & details	Complete Expenditure details	Approved Amount (Rs. in Lakhs)	Amount Utilized (Rs. in Lakhs)			Outcome
				CNA Model	TSA Model	Total	
	Artisans						
4	Project no. 11 -Strengthening M&E ecosystem through UP MSME One Connect	917.50	3573.00	-	917.50	917.50	Development of UP MSME One connect portal, portal dashboard, M&E dashboard, login dashboard, scheme details, policy details
5	Project no. 12- support for Awareness and Strengthening of Environmental Social Governance	248.22	497.00	-	248.22	248.22	Preparation and designing of ESG course curriculum and providing training to 7500 MSME units.
6	Project no. -13 Enhancement of exports in MSMEs	150.00	600.00	112.50	37.50	150.00	Organized 1 Reverse Buyer seller meet
7	Project no. 14 Financial support for MBA & short term courses	74.00	927.00	-	74.00	74.00	Preparation of 4 short term course curriculum and onboarding of 100 candidates under short term programme
8	Project no. 15 Strengthening and capacity building of various agencies of Dep. Of MSMEs & EP, GoUP	34.98	40.00	34.98	-	34.98	Capacity building of 84 Govt. officials
9	Project no. 16 Support for upgradation of Training Centres	205.01	3274.00	-	205.01	205.01	Installing of Smart class digital assets, Desktops & Printer in 13 Training centres
10	Information Education and Communication (IEC)	40.95	732.00	5.75	35.20	40.95	Organising RAMP Inaugural and Integrated workshops, Onboarding of Social Media agency for managing 1 Post on Instagram.

Sr. No.	Approved Project Number & details	Complete Expenditure details	Approved Amount (Rs. in Lakhs)	Amount Utilized (Rs. in Lakhs)			Outcome
				CNA Model	TSA Model	Total	
							Facebook, LinkedIn & Twitter 2. Videos, Shorts, Reels 3. Designing of standees, banners, brochures, pamphlets and other marketing collaterals.
11	Administrative Charges & Statutory Deductions charged by Uttar Pradesh Small Industries Corporation Limited	41.03		41.03		41.03	
	Total	2426.01	14795.00	327.26	2098.75	2426.01	

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

[Smt. Malini Singh]

Designation- Senior Finance And Accounts Officer

Signature

[Shri Raj Kamal Yadav]

Designation- Managing Director

Signature

(For Anil Saxena and Associates)

Chartered Accountant Firm Details

Name: Akash Saxena

Date: 20/05/2025

Place: Kanpur

Membership Number: 446853

Firm Registration number: 0008364C

UDIN: 25446853BMIZJG7580

Stamp:



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

Agency Name- **Uttar Pradesh Small Industries Corporation Limited**

1. Name of the Scheme: **4068 - Raising and Accelerating MSMEs Performance (RAMP)**

2. Whether recurring or non-recurring grants: **Recurring**

3. Grants received at the beginning of the financial year as on **01/04/2023**

a. Cash in Hand/Bank	500.00	(Rs in Lakhs)
b. Unadjusted advances	0.00	(Rs in Lakhs)
c. Total	500.00	(Rs in Lakhs)

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

Unspent Balances of Grants received years (figure as at Sr. No 3 (ii))	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	Sanction no. (i)	Date (ii)	Amount (iii)	5	6	7
1. 12/2023	0.00	0.00	UAFI/2023/RAMP/SI/CYC-LE/UP	12.12.2023	61,45,20,000.00	66,45,20,000.00	3,15,43,219.00	63,29,76,781.00

*Complete details of expenditure are enclosed as Annexure I

5. Segment wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-salary	Grant-in-aid-creation of capital assets	Total
0.00	0.00	0.00	3,15,43,219.00

6. Balances of grants received at the end of the year as on **31/03/2024**

a. Cash in Hand/Bank	6329.77	(Rs in Lakhs)
b. Unadjusted advances	0.00	(Rs in Lakhs)
c. Total	6329.77	(Rs in Lakhs)

I certify that I have satisfied myself that the conditions on which grants were sanctioned have been fully fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purposes for which it was sanctioned.



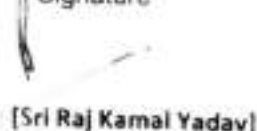
1. The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures 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).

Signature


[Smt. Malini Singh]

Designation- Senior Finance And Accounts Officer

Signature


[Sri Raj Kamal Yadav]

Designation- Managing Director

For Anil Saxena & Associates
Chartered Accountant



Anil Kumar Saxena
(Partner)

Date: 17/12/2024

Place: Kanpur

Membership Number: 071895

Firm Registration number: 008364C

UDIN: 24071895BKFKLL8589

Statement of Expenditure

Sr. No.	Complete Expenditure details	Amount Utilized (Rs. in Lakhs)
1	Consultancy Charges for preparation of Strategic Investment Plan (Plan) by National Productivity Council	43.79
2	Consultancy Charges for preparation of Strategic Investment Plan (Plan) by NABARD	71.86
3	Consultancy Charges for preparation of Strategic Investment Plan (Plan) by IIT Lucknow	37.06
4	Consultancy Charges for preparation of Strategic Investment Plan (Plan) by UPICON	94.32
5	Consultancy Charges for preparation of Strategic Investment Plan (Plan) by IFCI	47.16
6	Administrative Charges & Statutory Deductions charged by Uttar Pradesh Small Industries Corporation Limited	21.24
	Total Expenditure	315.43

Signature

[Smt. Malini Singh]

Designation- Senior Finance And Accounts Office

Signature

[Sri Raj Kamal Yadav]

Designation- Managing Director

For Anil Saxena & Associates
Chartered AccountantAnil Kumar Saxena
(Partner)

Date: 17/12/2024

Place: Kanpur

Membership Number: 071895

Firm Registration number: 008364C

UDIN: 24071895BKFKLL8589

Annexure II

Sr. No.	Complete Expenditure details	Amount Utilized (Rs. in Lakhs)	Outcome
1	Consultancy Charges for preparation of Strategic Investment Plan (Plan) by National Productivity Council	43.79	SIP Preparation
2	Consultancy Charges for preparation of Strategic Investment Plan (Plan) by NABARD	71.86	SIP Preparation
3	Consultancy Charges for preparation of Strategic Investment Plan (Plan) by IIT Lucknow	37.06	SIP Preparation
4	Consultancy Charges for preparation of Strategic Investment Plan (Plan) by UPICON	94.32	SIP Preparation
5	Consultancy Charges for preparation of Strategic Investment Plan (Plan) by IFCI	47.16	SIP Preparation
6	Administrative Charges & Statutory Deductions charged by Uttar Pradesh Small Industries Corporation Limited	21.24	SIP Preparation
	Total Expenditure	315.43	

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

[Smt. Malini Singh]

Designation: Senior Finance And Accounts Officer

Signature

[Sri Raj Kamal Yadav]

Designation: Managing Director

For Anil Saxena & Associates
Chartered AccountantAnil Kumar Saxena
(Partner)

Date: 17/12/2024

Place: Kanpur

Membership Number: 071895

Firm Registration number: 008364C

UDIN: 24071895BKFKLL8589



U.P. Small Industries Corporation Ltd.

(A State Government Undertaking)

110, Industrial Estate, Fazalganj, Kanpur-208012 (UP)

Ph. : 0512 - 3500891, 3500892

Website : www.upsic.in • e-mail : hqupsic@upsic.in

No. 22 /UPSIC/Const/2025-26

Dated: 22nd May 2025

To,
Shri Ateesh Singh,
Joint Secretary to the Ministry of Micro,
Small & Medium Enterprises,
Government of India,
Udyog Bhawan, Rafi Marg,
New Delhi - 110011

Sub: Request for providing Grant-in-Aid under RAMP Programme for F.Y 2025-26.

Dear Sir,

With reference to the letter no. L/AFI/2023/RAMP/SIP/Cycle 1 dated 13.03.2025, L/AFI/2023/RAMP/SIP/Cycle 1 dated 20th November 2024 and L/AFI/RAMP/Funding for SIP dated 20th December 2024, in which an amount of Rs. 14,96,76,885/-, Rs. 6,02,00,000 and Rs. 98,30,025/- was sanctioned for Implementation of SIP Projects and SIP preparation and SPIU professional fees under RAMP Programme.

In view of the above, it is to inform you that the Grant-in-Aid received from Ministry of MSME for F.Y 2024-25 has been fully utilized by our State and there is a requirement of next Tranche to be released in favor of Uttar Pradesh for F.Y 2025-26 as per the **Annexure-1** attached for your reference.

With Regards,

(Raj Kamal Yadav, IAS)
Managing Director

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

[F.Y 2025-26 (April to September 2025)]

(Rs. In Crore)

Sl. No	Name of State/UT	Details of Fund Released to States/UTs							
		For SIP Preparation- Professional services Head				For Projects under SIP – GIA Head			
		Released Amount	Actual Expenditure Incurred	Unspent Balance	Likely expenditure upto March 2026	Released Amount	Actual Expenditure Incurred	Unspent Balance	Likely expenditure upto March 2026
	Uttar Pradesh	0.00	0.00	0.00	5.34	0.00	0.00	0.00	75.72

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

पालरविन्द्रन 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

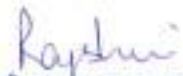

 डॉ. के. आर. राजेश्वरी / Dr. K. R. RAJESHWARI
 उप-निदेशक / Dy. Director
 सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
 Ministry of Micro, Small & Medium Enterprises
 उद्योग भवन, नई दिल्ली
 Udyog Bhawan, New Delhi

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