

F. No. L/AFI/RAMP/Funding for SIP  
Government of India  
Ministry of Ministry Micro, Small and Medium Enterprises  
(RAMP Division)

New Delhi, the 13<sup>th</sup> March, 2024.

To

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

**Sub : Advance payment of Rs.1.00 towards payment to Central Tool Room, Ludhiana (CNA) for SIP preparation by Dadra & Nagar Haveli and Daman & Diu UT under RAMP during the Financial Year 2023-24 - Reg.**

Sir,

I am directed to convey the sanction of the President for release the advance payment of Rs. 1.00 under Raising and Accelerating MSMEs Performance (RAMP) States (EAP) **“Professional Services” Head** towards making payment to **Central Tool Room, Ludhiana as Central Nodal Agency (CNA)** for Strategic Investment Plans (SIPs) preparation by the Dadra & Nagar Haveli and Daman & Diu UT under RAMP during the Financial Year 2023-24. The details are as under:

| S. No. | Participating State / UT                | Sanction Amount (Rs. In Cr. ) | 'Release' Amount for FY 2023-24                              |
|--------|-----------------------------------------|-------------------------------|--------------------------------------------------------------|
| 1      | Dadra & Nagar Haveli and Daman & Diu UT | 5.00                          | Token amount of Rs. 1.00 to be credited to the CTR Ludhiana. |
|        | <b>Total</b>                            | <b>5.00</b>                   |                                                              |

2. States/UTs can utilize this fund to meet all expenditures directly related to the preparation of the SIP. This would include expenditure for hiring of resources, necessary domestic travel (air/train/road), conducting consultations and meetings for SIP preparation, stationery and essential office expenditure etc. Unrelated expenditure like ACs, furniture, vehicles etc will not be funded through RAMP. The States/UTs would be free to choose the size of the SPIU/consultants they would hire for the SIP preparation. The States/UTs must strictly adhere to the timeline for submission of SIPs. They may plan the size of the SPIU/consultants team accordingly. Also, the States/UTs can enjoy the flexibility of planning their expenditure towards all the above expenses within the cap of Rs.5.00, subject to conforming to financial rules laid out in GFR, 2017.

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

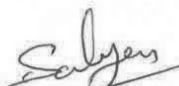
4. Central Tool Room, Ludhiana shall release the amount to the respective State/UT after submission/upload all requisite documents on MIS portal. CTR, Ludhiana has been nominated as CNA vide letter dated 13.9.2022 for Raising and Accelerating MSMEs Performance (RAMP) Scheme (Copy of the order enclosed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

5. 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 / Utilization Certificate against expenditure out of allocated limit of Rs. 5.00 Cr. to concern UT i.e. Dadra & Nagar Haveli and Daman & Diu.

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

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

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**SANTOSH DALYAN**  
Under Secretary  
Ministry of MSME

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8. 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 2023-24 as follows:

|                           |                                                                                                                       |                       |                                                                |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------------|
| (i) Major Head            | 2851                                                                                                                  | Amount to be released | Village & Small Industries, Small Scale Industries.            |
| (ii) Minor Head           | 00.102.99.16.28                                                                                                       | Rs. 1.00              | Raising and Accelerating MSMEs Performance (RAMP) States (EAP) |
| (iii) Object Head         | <b>2851.00.102.99.16.28</b><br>Raising and Accelerating MSMEs Performance (RAMP) States (EAP) "Professional Services" | (Rupee One only)      |                                                                |
| (iv) BE                   | 30.00 Cr.                                                                                                             | -                     | -                                                              |
| (v) RE                    | 5.01 Cr                                                                                                               | -                     | -                                                              |
| (vi) Present Allocation   | Rs. 1.00                                                                                                              | -                     | -                                                              |
| (vii) Previous Allocation | Rs. 5.00 Cr                                                                                                           | -                     | -                                                              |

9. The bank details of **Central Tool Room, Ludhiana** as CNA for making payment are as below:-

| Name of the Agency                                                                | Name of the Bank / Branch                              | Account Type & Number                                                                   | IFSC/NEFT Code        |
|-----------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------|
| <b>Central Tool Room, Ludhiana</b><br><b>Address:</b> A-5, Focal Point, Ludhiana. | Axis Bank Ltd.<br>Sherpur Chowk, Focal Point, Ludhiana | Zero Balance Savings Central Nodal Agency (CNA) Bank Account<br>A/c No. 922010050604232 | IFSC :<br>UTIB0003344 |

10. This is in accordance with the Department of Expenditure's OM no. 3(17)/PFMS/2022 dated 5<sup>th</sup> September, 2023 (**Copy enclosed**) which has provided following relaxations/advice:

i. Relaxation from validation check put in PFMS granted to MoMSME to generate sanction orders in PFMS for token amount not exceeding Rs. 1 (one) in each case. Once the sanction order is issued, CNA can assign adequate financial limit to the project in PFMS to enable utilization from the amount balance in the CNA account concerned.

ii. For redistribution of limits assigned to various sub agencies, MoMSME may follow the procedure prescribed in DoE's OM No. 3(04)/PFMS/2022 dated 5<sup>th</sup> July, 2023 (**copy enclosed**).

11. This Sanction Order gives effect to the MoF's advice as per Para-10 (i) above.

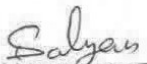
12. **Role and Responsibilities of CNA:**

12.1 There will be no correlation with the bank balance lying in the CNA bank account and the assignment of financial limits by the PD, MSME to the CNA and /or by the CNA to the SAs.

12.2 The Programme Division (PD), MSME will enhance the drawing limit of the CNA by the 'Sanctioned' amount mentioned in this Sanction Order.

12.3 Central Tool Room (CNA) shall assign the financial limits to the SA as per the 'Sanctioned' amount for SIP preparation by Dadra & Nagar Haveli and Daman & Diu.

12.4 The CNA shall promptly intimate the Ministry once the actual bank balance in the CNA Bank Account reaches the level of approx. 6.25% of the budget earmarked for the CNA (CTR Ludhiana) in the FY 2023-24)], so that fresh fund release out of the 'Sanctioned' amount of this Sanction Order can be processed and released.

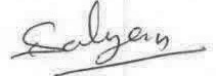
  
SANTOSH DALYAN  
Under Secretary  
Ministry of MSME

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13. This issues with the concurrence of IF-Wing Ministry of MSME vide Dy.No.405/2023-24-IFW.I  
Dated 12.03.2024

Yours faithfully,

Encl: As above.



(Santosh Daryan)

Under Secretary to the Govt. of India  
Ministry of MSME

**Copy to :**

1. General Manager, Central Tool Room, Ludhiana, A-5, Focal Point, Ludhiana
2. DDO (Cash), M/o MSME, New Delhi
3. Budget Division, M/o MSME, New Delhi.
4. Concerned UT Administration of Dadra & Nagar Haveli and Daman & Diu.
5. IF Wing.
6. PPS to JS(AFI)
7. Guard File