

FAX 040-24008996

Kind Attention:

APA, NIRD, Hyderabad

No.I-12011/01/2011-SGSY (RSETI)
Government of India
Ministry of Rural Development
Department of Rural Development

Samrat Hotel, Kautilya Marg,
New Delhi
Dated the 23.2.2012

To

The Pay & Accounts Officer,
Ministry of Rural Development,
Krishi Bhavan,
New Delhi.

Subject: Release of Infrastructure fund as one time payment to NIRD, Hyderabad for setting up of 15 (15) Rural Self Employment Training Institute (RSETIs) located at various places as per annexure.

Sir,

In supersession of this Ministry's sanction of even number dated 8.2.2012, I am directed to convey the sanction of the President of India to the release of Rs. 14.75 crore (Rs. fourteen crore and seventy five lakh only) to NIRD, Hyderabad for further release as one time grant assistance for creation of infrastructure for setting up of 15 (fifteen) Rural Self Employment Training Institute (RSETIs) at various places in India as per details enclosed at Annexure. The sanction order dated 8.2.2012 may be treated as withdrawn.

NIRD, Hyderabad will release the funds to the banks subject to following terms and conditions;

1. The proposal should have the approval of NIRD, Hyderabad.
2. NIRD would release the funds to the implementing banks subject to (a) signing of MoU (b) Commitment regarding SLBC approval and (c) availability of land /MoA.
3. The release will be in 2 installments (50% each) depending upon the progress of the work.
4. Assets register will be maintained for assets created out of financial assistance from Government of India.
5. The amount will be held in an interest bearing "Corporate Liquid Term Deposit (CLTD)". NIRD would be paid administrative fee at the rate of 1% of total funds transferred payable out of interest accruing on the account (CLTD). The remaining amount of interest accrued on this account shall be utilized for future assistance for similar venues.
6. NIRD will obtain Utilization Certificates (UCs), Balance Sheets and Audit Report from the implementing agencies as per time schedule prescribed in Guidelines for RSETIs and forward the same to the Ministry with certification.
7. Implementing Bank shall utilize the funds for the purpose for which it is sanctioned as mentioned in the MoU. No cost escalation will be permitted.
8. The funds released for the purpose should be maintained in a separate bank account. The interest accrued on the amount deposited in the Bank would be used only for the purpose.
9. The NIRD shall furnish periodical reports about the progress of the setting up of Institutes, expenditure incurred out of infrastructure fund and such other progress of statements as may be prescribed or called for by the Govt. of India.
10. The assets acquired wholly or substantially out of this grant should not be disposed of or encumbered or utilized for the purpose other than those for which grant has been sanctioned without the prior sanction of the Govt. of India.

Renuka Kumar
Renuka Kumar
Joint Secretary
Ministry of Rural Development

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- 11. The release of RSETI's advance payment is subject to adjustment through submission of expenditure statement viz. UCs and A.R. from a Chartered Accountant duly attested by certified authorities within a period of six months after release of final installment of infrastructure fund.
- 12. The expenditure involved is debit to the following head of Accounts:-

Demand No. 82 - Department of Rural Development
Major Head - 2501 - Special Programmes for Rural Development
06 - Self - Employment Programme (Sub Major Head)
06.101 - Swarnjayanti Gram Swarozgar Yojana (Minor Head)
20- SGSY- Programme Component
20.04-Assistance to District Rural Development Agencies & others
20.04.35-Grant for creation of capital assets-2011-12 (Plan)

- 13. The accounts of the grantee institution or organization shall be open to inspection by Internal Audit of the Pr. Accounts Office functioning under Chief Controller of Accounts, in terms of Rule 211 (1) of GFR 2005.
- 14. The Pay & Accounts Officer (Special Cell) will be the Drawing & Disbursing Officer for this purpose. He is requested to release the funds through TT in favour of "Director General, National Institute of Rural Development (NIRD), Hyderabad".
- 15. This issues under the delegated powers of the Ministry and with the concurrence of the Integrated Finance Division vide their U.O. No. 1260/Fin.IV dated 6.2.2012

Yours faithfully,

(Renuka Kumar)
 Deputy Secretary to the Government of India
 (SGSY-RSETI)
 Tel:011-24122935

Copy to:

- (i) Director General, National Institute of Rural Development (NIRD), Rajendranagar, Hyderabad-500030.
- (ii) The Accountant General, Andhra Pradesh.
- (iii) The Director of Audit, Economic & Services Ministries, AGCR Building, I.P. Estate, New Delhi.
- (iv) Sr. PPS to Secretary (RD).
- (v) PAO (Special Cell) with three copies for making necessary payment.
- (vi) B&A/Finance-II Section.
- (vii) SGSY-I for making reconciliation of accounts.

(Renuka Kumar)
 Deputy Secretary to the Government of India
 (SGSY-RSETI)

Renuka
 24/2/2012

S. No	State	District/ pages	Bank	Amount recommended By NIRD (₹ In lakhs)
1	Uttar Pradesh	Fatehpur	Bank of Baroda	100
2	Gujarat	Ahmedabad	Dena Bank	100
3	Chhatisgarh	Dhamtari	Dena Bank	100
4	Chhatisgarh	Jashpur	State Bank Of India	100
5	Chhatisgarh	Naryanpur	State Bank Of India	100
6	Maharashtra	Beed	State Bank of Hyderabad	100
7	Andhra Pradesh	Karimnagar	State Bank of Hyderabad	100
8	Bihar	Bhojpur	Punjab National Bank	100
9	Bihar	Nawadah	Punjab National Bank	100
10	Bihar	Buxar	Punjab National Bank	100
11	Bihar	Gaya	Punjab National Bank	100
12	Bihar	Nalanda	Punjab National Bank	100
13	Haryana	Kurukshetra	Punjab National Bank	100
14	Jharkhand	Hazaribagh	Allahabad Bank	90.00
15	Rajasthan	Jalore	State Bank of Bikaner and Jaipur	85.00*
		Total		1475.00

All the banks have signed with MOU

- Rs . 5 lakhs. would be released from the 2012.13 Budget

Ranjit Kumar
RANJIT KUMAR
Joint Deputy Secretary
Ministry of Rural Development
New Delhi

*o/o The Chief Controller of Accounts
M/o Rural Development
Kirti Bhawan, New Delhi*

9-3-2012

Kind Attention: APA

funds pertains to RESTI. But wrongly transferred
to other account. Kindly transfer the same in RESTI
under intimation to this office.

Sanjiv
Joint Deputy Secretary