

ORIGINAL FOR PAYMENT

No.I-12011/02/2012-SGSY (RSETI) Pt.I/26722/2012

Government of India
Ministry of Rural Development
Department of Rural Development

Renuka Kumari
रेणुका कुमार / RENUKA KUMAR
उप सचिव / Deputy Secretary
ग्रामीण विकास मंत्रालय / Mo Rural Development
नई दिल्ली / New Delhi

Samrat Hotel, Kautilya Marg,
New Delhi
Dated the 30.3.2013

To

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

Subject: Release of Infrastructure fund to the tune of Rs. 1.90 crore, as **one time payment** to NIRD, Hyderabad for onward release to banks for setting up of 7 (seven) Rural Self Employment Training Institute (RSETIs) at various places as per **annexure**.

Sir,

I am directed to convey the **sanction** of the President of India of Rs. 6.20 crore (Rupees Six crore twenty lakh only) to NIRD, Hyderabad for further release as one time grant assistance for setting up of 7 (seven) Rural Self Employment Training Institute (RSETIs) at various places in India as per details enclosed at **Annexure**. Approval is also hereby conveyed to **release** of Rs.1.90 crore (Rupees one crore ninety lakh only) to NIRD, Hyderabad for establishing the above RSETIs. An amount of Rs.4.30 crore would be met out of funds already lying with NIRD as per their email dated 26.2.2013, copy attached. NIRD, Hyderabad will release the funds to the bank 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) possession of land /MoA. (d) be in a state of preparedness to initiate construction activities within a period of two months from release of funds by NIRD, Hyderabad
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.

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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.
11. The release of RSETIs 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)
06.102 – National Rural Livelihood Mission (Minor Head)
01 Aajeevika- Programme Component
01.06 Assistance to District Rural Development Agencies & others
01.06.35 Grants for creation of capital assets- 2012-13 (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 RTGS in favour of “**Director General, National Institute of Rural Development (NIRD), Hyderabad**” at following account:-
 Bank Name State Bank of Hyderabad
 IFSC Code SBHY0020965
 A/C No. 52040475313
15. This issues under the delegated powers of the Ministry and with the concurrence of the Integrated Finance Division vide their **U.O No. 1734 dated 29.3.2013.**

Yours faithfully,

Renuka Kumar
(Renuka Kumar)

Deputy Secretary to the Government of India

Tel: 011-24122935

उप सचिव / Deputy Secretary

राष्ट्रीय विनोद संस्थान / NIRD Rural Development
Hyderabad

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
(Renuka Kumar)

Deputy Secretary to the Government of India

011-24122935

Details of locations where release of funds have been approved for setting up RSETIs

S.No.	State	Location	Name of Bank	Amount (In lakh of rupees)
1.	Haryana	Rohtak	PNB	100.00
2.	Haryana	Rewari	PNB	100.00
3.	Haryana	Panipat	PNB	100.00
4.	Haryana	Sonepat	PNB	100.00
5.	Haryana	Bhiwani	PNB	100.00
6.	Haryana	Narnaul	PNB	100.00
7.	Karnataka	Kolar	Canara Bank	20.00
	Total			600.20

Release of Rs.1.90 crore
Amount to be met out of existing funds with NIRD Rs.4.30 crore

Renuka Kumar

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