

1579

F.T.S No 66169/2013/SGSY-TRG

Renuka Kumar

रेणुका कुमार / RENUKA KUMAR  
उप सचिव / Deputy Secretary  
ग्रामीण विकास मंत्रालय / M/o Rural Development  
नई दिल्ली / New Delhi

No.I-12011/26/2013-SGSY (RSETI)/Part I.FTS 31256

Government of India  
Ministry of Rural Development  
Department of Rural Development

Samrat Hotel, Kautilya Marg,  
New Delhi  
Dated the 15<sup>th</sup> October, 2013

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 RSETIs in different parts of the country

Sir,

I am directed to convey the sanction of the President of India to the release of Rs.13.00 crore to National Institute of Rural Development, Hyderabad for construction of 15 Rural Self Employment Training Institutes as per statement attached.

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) possession of land (d) being in a state of preparedness to undertake construction within 2 months of receipt of first installment.
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.

SR

Renuka Kumar

रेणुका कुमार / RENUKA KUMAR  
उप सचिव / Deputy Secretary  
ग्रामीण विकास मंत्रालय / M/o Rural Development  
नई दिल्ली / New Delhi

8. The funds released for the purpose should be maintained in a separate bank account by NIRD. The interest accrued on the amount deposited in the Bank would be used only for this purpose.
24. 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 statements as may be prescribed or called for by the Govt. of India.
25. 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.
26. 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.
27. The expenditure involved is debitable to the following head of Accounts:-

Demand No. 83 – 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)
01.06-Assistance to District Rural Development Agencies & others
01.06.35 -Grant for creation of capital assets-2013-14 (Plan)

28. 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 amount will be paid in favour of Director General, NIRD Hyderabad whose banking details are as under:-

Bank Name	State Bank of Hyderabad
IFSC Code	SBHY 0020965
A/c No.	52040475313

15. The Pay and Accounts Officer (Special Cell) will be the Drawing and Disbursing officer for this purpose.
16. This issues under the delegated powers of the Ministry and with the concurrence of the Integrated Finance Division vide their U.O. No.698 dated 14.10.2013

Yours faithfully,

*Renuka Kumar*  
(Renuka Kumar)

Deputy Secretary to the Government of India  
Tel:011-24122935

**Copy to:**

(i) Director General, National Institute of Rural Development (NIRD), Rajendranagar, Hyderabad-500030.

RENUKA KUMAR  
उप सचिव / Deputy Secretary  
ग्रामीण विकास मंत्रालय / M/o Rural Development  
नई दिल्ली / New Delhi

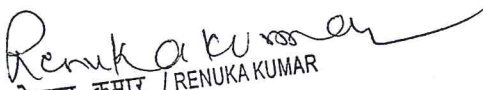
- (ii) The Accountant General, Andhra Pradesh.  
(iii) The Director of Audit, Economic & Services Ministries, AGCR Building, I.P. Estate,  
New Delhi.  
(iv) Sr. PPS to Secretary (RD)  
(v) PAO (Special Cell) with three copies for making necessary payment.  
(vi) B&A/Finance-II Section.  
(vii) SGSY-I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

  
(Renuka Kumar)  
Deputy Secretary to the Government of India

रेणुका कुमार / RENUKA KUMAR  
उप सचिव / Deputy Secretary  
ग्रामीण विकास मंत्रालय / M/o Rural Development  
नई दिल्ली / New Delhi

**Details of infrastructure fund released to NIRD Hyderabad vide sanction No.I-12011/26/2013-  
SGSY(RSETI)/FTS 31256 dated 15<sup>th</sup> October, 2013**

Sl.No.	State	District	Name of Bank	Amount approved Rs.
1	U.P	Bhadohi	Union Bank of India	100 lakh
2	U.P	Ghazipur	-do-	100 lakh
3	U.P	Jaunpur	-do-	100 lakh
4	U.P	Varanasi	-do-	100 lakh
5.	Punjab	Moga	Punjab & Sindh Bank	50 lakh
6.	Rajasthan	Pratapgarh	BoB	50 lakh
7.	Rajasthan	Banswara	BoB	50 lakh
8.	M.P	Ujjain	BoI	50 lakh
9.	Chhatisgarh	Jagdapur	SBI	100 lakh
10.	Tripura	Kumarghat	SBI	100 lakh
11.	U.P	Chitrakoot	Allahabad Bank	100 lakh
12.	Bihar	Katihar	CBI	100 lakh
13	Maharashtra	Yavatmal	CBI	100 lakh
14.	U.P	Etawah	CBI	100 lakh
15.	Mehgalaya	Tura, West Garo Hill	SBI	100 lakh
			<b>TOTAL</b>	<b>1300 lakh</b>

  
 रेणुका कुमार / RENUKA KUMAR  
 उप सचिव / Deputy Secretary  
 ग्रामीण विकास मंत्रालय / M/o Rural Development  
 नई दिल्ली / New Delhi