Original for Payment

वीरेन्द्र शर्मा/VIRENDRA SHARMAZ 5 2 /2

निदेशक / Director (Skills)

27) भारत सरकार/Govt. of India ग्रामीण विकास मंत्रालय/Mo Rural Development कवि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

No. I-12011/07/2015-NRLM (RSETI) [C No 341162]-(27) Government of India

Ministry of Rural Development (Department of Rural Development) (RSETIs)

> 7th floor NDCC –II Building Jai Singh Road New Delhi-110001 Dated, the 25th February, 2021

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

Subject:- Release of 1st tranche of 1st installment of Infrastructure fund to NIRDPR, Hyderabad for setting up of **Four** RSETIs JKB Baramulla, JKB Kupwara, JKB Shopian, JKB Poonch in Sir,

I am directed to convey the sanction of the President of India to the release of an amount of Rs.78,23,000.00 (Rupees Seventy-eight Lakh Twenty-three Thousand only) towards 1st tranche of 1st installment of infrastructure grant-in-aid amounting to National Institute of Rural Development & Panchayati Raj (NIRD&PR), Hyderabad for RSETIs JKB Baramulla, JKB Kupwara, JKB Shopian, JKB Poonch for the year 2020-21, to be released in two tranches of 50% each. The second tranche may be released after utilization of 60% of the total funds available. The funds being released is calculated as follows:

S.N. Description Amount in Lakh Total amount of 1st instalment for Four RSETIs payment 200.00 2020-21 Deductions (Closing balance with NIRDPR) 2 3 43.54 Fund release (1-2) 4 156.46 Fund to be Released as 1st tranche 50% of 1st installment(S.N. 3 above) 78.23

- 2. NIRD, Hyderabad will release the funds to Implementing Bank subject to following conditions:-
- NIRD to ascertain that no other funds have been released to Implementing Banks as First installment of Infrastructure grant of above four RSETIs.
- II. The Implementing Banks shall commence utilization of funds within 2 months of receipt of funds.
- III. NIRD shall monitor the progress of the work and furnish periodical reports on progress of work .
- IV. An assets register shall be duly maintained for any assets created out of the funds released. Further any assets created/ acquired wholly or substantially out of this funds shall not be disposed off or encumbered or utilized for any other than those for which the funds have been sanctioned.
- V. NIRD will obtain UC, Balance sheet and audit-report from Implementing Banks.

d/m/2/2/21

वीरेन्द्र शर्मा / VIRENDRA SHARMA निदेशक / Director (Skills) भारत सरकार/Govt. of India ग्रामीण विकास मंत्रालय/Mo Rural Development कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

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The funds released would be maintained in a separate Bank account with CLTD by NIRD and NIRD is entitled to an administrative fee at the rate of 1% total funds out interest accruing on account of CLTD.

The expenditure shall be debitable to:2020-21

epartment of Rural Development ecial Programme for Rural Development
If Employment Programme
eevika- Programme Component
rogramme Component al Self Employment Training Institutes nts for Creation of Capital assets

- The DDO-Skills (Code-208040), Ministry of Rural Development (Tele: 011-23461711) will be the Drawing and Disbursing Officer for this purpose. The amount of Rs.78,23,000.00 (Rupees Seventy-eight Lakh Twenty-three Thousand only) may be transferred to the National Institute of Rural Development & Panchayati Raj (NIRD&PR), Hyderabad, Telangana through RTGS in Bank Account No.52040475313, State Bank of India, Branch Code
- 5. It is certified that there are no utilization certificates due from National Institute of Rural Development & Panchayati Raj (NIRD&PR), for the previous funds granted for this project by
- The accounts of the grantee institution or organization shall be open to inspection by of the Pr. Accounts, in terms of Rule 211(1) of GFR 2005 or Comptroller and Auditor General. There is no UC Pending from Implementing Banks/ NIRD for the Infrastructure
- This issues under the delegated powers of the Ministry and with the concurrence of the Integrated Finance Division vide their U.O.No.1366/Finance/2020-21/Dated 25.02.2021.

Yours faithfully,

Copy to:

DG, NIRD, Hyderabad, Telangana-500030 (i) (ii)

मारत सरकार/Govt. of India ग्रामीण विकास मंत्रालय/M/o Rural Development कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

The Accountant General, State Government of Telangana-500001 (iii)

The Director of Audit, Economic & Services Ministries, AGCR Building, IP Estate, New (iv)

B&A section / Fin. II section / US-NRLM/ Guard File. (v)