

No.I-12011/19/2009-SGSY (Trg.)  
Government of India  
Ministry of Rural Development  
Department of Rural Development

Krishi Bhavan, New Delhi-110001.  
Dated the 30<sup>th</sup> March, 2009.

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 **28** (Twenty-eight) 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 to the release of **Rs.2527.86 lakhs (Rs.Two thousand five hundred & twenty-seven lakhs & eighty-six thousand only)** to NIRD, Hyderabad for further release as one time grant assistance for creation of infrastructure for setting up of **28** (Twenty-eight) Rural Self Employment Training Institute (RSETIs) at various places in India as per details enclosed at **Annexure**. 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. There should be a firm commitment for allotment of land by the concerned state government within a period of three months from the date of approval of the RSETI project, or land should already be in possession of the funding bank.
3. NIRD will release the funds to the implementing banks only after signing of the Memorandum of Understanding (MoU) with them. The release will be in 2 installments 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, 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. 80 – Department of Rural Development
Major Head – 2501 – Special Programmes for Rural Development
.06 – Self – Employment Programme
.06.101 – Swarnjayanti Gram Swarozgar Yojana (SGSY)
12- Assistance to District Rural Development Agencies and others,
12.00.31- Grant-in-aid- 2008-09 (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 Demand Draft 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. 1281/Fin.II/09 dated 25.03.2009**.

Yours faithfully

(Nita Kejrewal)  
**Deputy Secretary (SGSY-Training)**  
Tel/fax.: 011-23386553

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.

(Nita Kejrewal)  
**Deputy Secretary (SGSY-Training)**

Details of RSETI proposals approved by MoRD for funding during 2008-09

(Rs. in lakhs)

S.No.	State	District	Name of Bank	Amount recommended by NIRD(	Amount approved by MoRD
1	2	3	4	.5	6
1.	Andhra Pradesh	Chittor	Andhra Bank	100	100 1
		East Godavari		100	100 2
		Guntur		100	100 3
		Krishna		100	100 4
		Srikakulam		100	100 5
		West Godavvari		100	100 6
		Nellore		100	100 7
6.	Karnataka	Hassan	Canara bank	100	100 1
		Chickballapur		100	100 2
		Davengere		100	100 3
		Bangalore rural		80	80 4
		Kolar		80	80 5
		Shimoga		70	70 6
		Udipi		45	45 7
		Ramnagaram		80	80 8
		Haveri	Vijaya Bank	77.86	77.86 9
7.	Kerala	Malappuram	Canara bank	60	60
		Kasargod	Andhra Bank	100	100
8.	Maharashtra	Nagpur	Bank of India	100	nil
9.	Orissa	Keonjhar	Bank of India	100	100
		Baripada		100	100
		Gajapathi	Andhra Bank	100	nil
		Ganjam		100	Nil
11.	Punjab	Firozpur	OBC	100	100
12.	Rajasthan	Jodhpur	Bank of Rajasthan	100	100
		Udaipur		100	100
		Sri ganganagar	OBC	100	100
		Jaipur		100	100
13.	Tamilnadu	Coimbatore	Canara bank	35	35
14.	Uttar Pradesh	Mou	UBI	100	100
		Varanasi		100	100
	<b>Total</b>	<b>31</b>		<b>2827.86</b>	<b>2527.86</b>