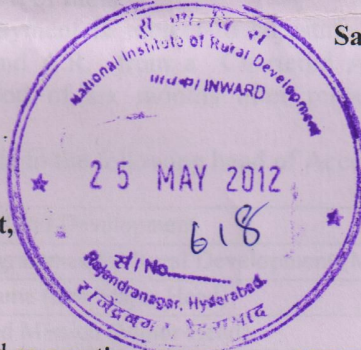


MoRD file

ग्रा.वि.स.राजन्द्रनगर,हैदराबाद.
25 MAY 2012
Director General's Office
NIRD,Rajendranagar,Hyd-30

No.I-12011/02/2012-SGSY (RSETI)/FTS 19444
Government of India
Ministry of Rural Development
Department of Rural Development

Samrat Hotel, Kautilya Marg,
New Delhi
Dated the May 21, 2012



PD
RSETI

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 10 (Ten) Rural Self Employment Training Institute (RSETIs) located at various places as per **annexure.**

Sir,

I am directed to convey the approval of the President of India to the incurring of expenditure of Rs. 9.70 crore (Rs. Nine crore seventy lakh only) by NIRD, Hyderabad towards one time grant assistance for creation of infrastructure for setting up of 10 (ten) Rural Self Employment Training Institutes (RSETIs). I am also directed to convey the approval to **release of Rs.2.87 crore to NIRD Hyderabad** for further release to the banks for setting up of 10 (ten) Rural Self Employment Training Institute (RSETIs) at various places in India as per details enclosed at Annexure. The balance amount of Rs.6.83 crore would be met out of funds already lying with NIRD, Hyderabad

As regards assistance to Mehsana (Gujarat) it is noted that the land has been allotted by the Zila Gram Vikas Agency Mehsana for setting up of RSETI. But no agreement/MOU has been signed to authorize the Dena Bank for its use in setting up of RSETI. Due authorization may be obtained for Dena Bank to use the said land for setting up RSETI and fresh proposal sent to this Ministry.

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.

Renka Kumar

रुक्मा कुमारी / RENUKA KUMAR
उप. सचिव / Deputy Secretary
ग्रामीण विकास विभाग / MoRD, Rural Development
नई दिल्ली / New Delhi

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.
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 (Major Head)
06 – Self – Employment Programme (Sub Major Head)
06.102 –National Rural Livelihood Mission (Minor Head)
01 – Aajevika – Program component
01.06.35 Grants for creation of capital Assets

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

Continue p/3...

S. No.	State	District	Bank	Amount Approved (Rs. in Lakhs)
1	Jharkhand	Dumka	Allahabad Bank	100.00
2	Chattisgarh	Raigarh	State Bank of India	100.00
3	Chattisgarh	Korba	State Bank of India	100.00
4.	Uttar Pradesh	Ahmednagar	Bank of Baroda	100.00
5.	Bihar	Begusarai	UCO Bank	100.00
6	Haryana	Palwal	Oriental Bank of Commerce	100.00
7	Chhatisgarh	Raipur	Dena Bank	100.00
8	Madhya Pr	Bhopal	RUDSETI	90.00
9	Rajasthan	Kaurali	Bank of Baroda	90.00
10	Chhatisgarh	Mahsamund	Dena Bank	90.00
	ToTAL			9.70

Renika kumar

रुनीका कुमर / RENIKA KUMAR
 उप सचिव / Deputy Secretary
 ग्रामीण विकास विभाग / Rural Development
 नई दिल्ली / New Delhi