

Renuka Kumar

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

No.I-12011/02/2012-SGSY (RSETI)/FTS 19444/2012

Government of India
Ministry of Rural Development
Department of Rural Development

Samrat Hotel, Kautilya Marg,
New Delhi

Dated the 22.8.2013

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 six RSETIs in different parts of the country

Sir,

I am directed to convey the sanction of the President of India to the incurring of expenditure of Rs.3.30 crore as first installment for construction of Six Rural Self Employment Training Institutes as below. Sanction is hereby accorded to release of **Rs.1.61 crore (One crore sixty one lakh only)** to NIRD for onward release to the banks for the locations indicated in the annexure:-

The amount of Rs.1.61 crore has been arrived at by adjusting an amount of Rs.1.69 crore already available with NIRD from the previous releases.

The second installment for locations at Sl.No.1 to 5 would be released once banks report expenditure of 75% of the first installment. 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.

Renuka Kumar

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

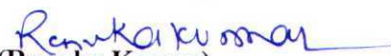
8. The funds released for the purpose should be maintained in a separate bank account. The interest accrued on the amount deposited in the Bank would be used only for the purpose.
9. The NIRD shall furnish periodical reports about the progress of the setting up of Institutes, expenditure incurred out of infrastructure fund and such other progress of statements as may be prescribed or called for by the Govt. of India.
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 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)

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 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.451 dated 21.8.2013.

Yours faithfully,


(Renuka Kumar)

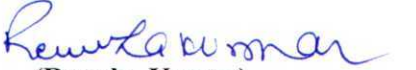
Deputy Secretary to the Government of India

Tel:011-24122935

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

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)

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-12011/02/2012-
SGSY(RSETI)/FTS 19444/2012 datd 22.8.2013**

Sl.No.	State	District	Name of Bank	Amount recommended by NIRD Rs.	Amount approved by MoRD as first installment Rs.
1	Odisha	Kandhamal	SBI	100 lakh	60 lakh
2	Odisha	Rayagada	SBI	100 lakh	60 lakh
3	Maharashtra	Parbhani	SBH	100 lakh	60 lakh
4	Manipur	Churhandpur	SBI	100 lakh	60 lakh
5	Uttarakhand	Pauri Garhwal	SBI	100 lakh	60 lakh
6	Karnataka	Holalur (Shimoga)	Canara Bank	30 lakh	30 lakh
				Total	330 lakhs

Amount approved by MoRD **330 lakh**
Less amount available with NIRD **169 lakh**

Balance released **161 lakh**

Renuka Kumar

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