

488

No.I-12011/14/2014-NRLM (RSETI) [FTS 335213]

Government of India  
Ministry of Rural Development  
Department of Rural Development

6<sup>th</sup> Floor, Hotel Samrat,  
Kautilya Marg, Chanakyapuri,  
New Delhi - 110 021.

Dated the 11<sup>th</sup> December, 2014.

To

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

**Subject:- Release of the First Installment of the Infrastructure fund to NIRD, Hyderabad for setting up of thirty-nine (39) RSETIs in various parts of the Country - reg.**

Sir,

I am directed to convey the sanction of the President of India to the release of Rs.19.50 crore (Rupees Nineteen crore and Fifty lakh only) towards the first installment of the infrastructure grant for the construction of thirty-nine (39) Rural Self Employment Training Institutes [RSETIs] as per the statement attached. The NIRD may approach this Ministry for the release of the 2<sup>nd</sup> installment in respect of these RSETI(s), at appropriate time, along with a Utilization Certificate provided by the Bank(s) to them, to the effect that 60% of the first installment has been utilized.

2. The releases shall be **further subject** to the following terms and conditions:-
- i. The proposal should have the approval of NIRD, Hyderabad.
  - ii. NIRD would release the funds to the implementing banks subject to (a) the condition that no funds were released earlier for this purpose for these locations (b) signing of MoU before releases (c) commitment regarding SLBC approval (d) possession of land (d) being in a state of preparedness to undertake construction within 2 months of receipt of first installment.
  - iii. The release will be depending upon the progress of the work.
  - iv. Assets register will be maintained for assets created out of financial assistance from Government of India.
  - v. 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.

  
RENUKA KUMAR  
Director  
M/o Rural Development  
New Delhi

contd... 2/-

- vi. 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.
- vii. 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.
- viii. 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.
- ix. 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.

3. The present release of funds to NIRD is further subject to the submission of expenditure statements viz. UCs and A.R from a Chartered Accountant duly attested by certified authorities, to this Ministry, within a period of three months from the close of the relevant financial year

4. The expenditure involved is debit to the following head of Accounts:-

Demand No. 84	- Department of Rural Development
Major Head - 2501	- Special Programmes for Rural Development
06	- Self - Employment Programme
06.102	- National Rural Livelihood Mission (Minor Head)
01	- Ajeevika - Program Component
01.08	- Rural Self Employment Training Institutes
01.08.35	- Grants for creation of capital assets - 2014-15 (Plan)

5. 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.

6. 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
Account Number	52040475313

7. This issues with the concurrence of the Integrated Finance Division conveyed vide their U.O. No2253/Fin.I dated 11.12.2014.

8.

  
RENUKA KUMAR  
Director  
M/o Rural Development  
New Delhi

contd....3/-

WV

9. This Ministry's communication of even number dated 30<sup>th</sup> September, 2014 may be treated as cancelled.

Yours faithfully,

*Renuka Kumar*

(Renuka Kumar)

Director (RL)

Tel:(011) 241 22 935

RENUKA KUMAR  
Director  
M/o Rural Development  
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*

(Renuka Kumar)

Director (RL)

RENUKA KUMAR  
Director  
M/o Rural Development  
New Delhi



**STATEMENT ATTACHED TO COMMUNICATION No.I-12011/14/2014-NRLM  
(RSETI) DATED 11<sup>th</sup> DECEMBER, 2014**

191

S.N	State	District	Name of Bank	Amount Approved (Rs. crore)
01.	Assam	North Lakhimpur	United Bank of India	0.50
02.	Bihar	Banka	UCO Bank	0.50
03.	Bihar	Munger	UCO Bank	0.50
04.	Bihar	Supaul	State Bank of India	0.50
05.	Gujarat	Dahod	Bank of Baroda	0.50
06.	Gujarat	Dang (Ahwa)	Bank of Baroda	0.50
07.	Himachal Pradesh	Sirmaur	UCO Bank	0.50
08.	Jammu & Kashmir	Bandipora	Jammu & Kashmir Bank	0.50
09.	Maharashtra	Sangli	Bank of India	0.50
10.	Meghalaya	East Khasi Hills	Punjab National Bank	0.50
11.	Odisha	Jagatsinghpur	UCO Bank	0.50
12.	Punjab	Kapurthala	Punjab National Bank	0.50
13.	Punjab	Ropar/Rupnagar	UCO Bank	0.50
14.	Rajasthan	Barmer	State Bank of Bikaner & Jaipur	0.50
15.	Rajasthan	Nagaur	UCO Bank	0.50
16.	Rajasthan	Sawai Madhopur	Bank of Baroda	0.50
17.	Tamil Nadu	Kanchipuram	Indian Bank	0.50
18.	Tamil Nadu	Namakkal	Indian Bank	0.50
19.	Tamil Nadu	Tiruvallur	Indian Bank	0.50
20.	Tamil Nadu	Tiruvannamalai	Indian Bank	0.50
21.	Tripura	Dhalai	United Bank of India	0.50
22.	Uttar Pradesh	Bahraich	Allahabad Bank	0.50
23.	Uttar Pradesh	Balrampur	Allahabad Bank	0.50
24.	Uttar Pradesh	Banda	Allahabad Bank	0.50

*Renuka Kumar*  
(Renuka Kumar)  
Director (RL)

RENUKA KUMAR  
Director  
M/o Rural Development  
New Delhi

contd. 5/-

25.	Uttar Pradesh	Bijnor	Punjab National Bank	0.50
26.	Uttar Pradesh	Budaun	Punjab National Bank	0.50
27.	Uttar Pradesh	Gonda	Allahabad Bank	0.50
28.	Uttar Pradesh	Hamirpur	Allahabad Bank	0.50
29.	Uttar Pradesh	Jalaun	Allahabad Bank	0.50
30.	Uttar Pradesh	Lucknow	Bank of India	0.50
31.	Uttar Pradesh	Lakhimpur Kheri	Allahabad Bank	0.50
32.	Uttar Pradesh	Mahoba	Allahabad Bank	0.50
33.	Uttar Pradesh	Mirzapur	Allahabad Bank	0.50
34.	Uttar Pradesh	Muzaffarnagar	Punjab National Bank	0.50
35.	Uttar Pradesh	Shravasti	Allahabad Bank	0.50
36.	Uttar Pradesh	Sitapur	Allahabad Bank	0.50
37.	Uttar Pradesh	Siddharthnagar	State Bank of India	0.50
38.	Uttar Pradesh	Sonbhadra	Allahabad Bank	0.50
39.	Uttarakhand	Haldwani[Nainital]	Bank of Baroda	0.50
TOTAL				19.50

*Renuka Kumar*  
(Renuka Kumar)  
Director (RB)  
RENUKA KUMAR  
Director  
M/o Rural Development  
New Delhi