

No.I-12011/08/2015-NRLM [RSETI] (FTS 341163)

Government of India
Ministry of Rural Development
Department of Rural Development

6th Floor, Hotel Samrat,
Kautilya Marg, Chanakyapuri,
New Delhi - 110 021.

Dated the 4th May, 2016.

To

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

Subject: Release of Infrastructure fund as onetime payment to NIRD, Hyderabad for setting up of thirty-three (33) RSETIs in various States - reg.

Sir,

I am directed to convey the sanction of the President of India to the release of an amount of Rs.16,50,00,000.00 (Rupees sixteen crore and fifty lakh only) towards the second installment for construction of thirty-three (33) Rural Self Employment Training Institutes as specified in the statement attached.

2. NIRD, Hyderabad will release the funds to the banks 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. 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.
- vi. 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.
- vii. 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.
- viii. 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.

टी. सी. नौटियाल, आईएफएस
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उप सचिव / Deputy Secretary
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / M/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

contd....2/-

- ix. 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.
- x. 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. **No Utilisation Certificate is pending from NIRD.**

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

Demand No. 75	- 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 - 2016-17 (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 under the delegated powers of the Ministry and with the concurrence of the Integrated Finance Division vide their U.O. No.128/finance/2016-17 dated 03.05.2016.

Yours faithfully,


(Tapish Chandra Nautiyal)
T. C. Nautiyal, IFS
Deputy Secretary (RL)
Ministry of Rural Development, Government of India
Tel: (011) 241 22 935
ग्रामीण विकास मंत्रालय / M/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, 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. B&A/Finance-II Section.


(Tapish Chandra Nautiyal)

Deputy Secretary (RL)

डी. सी. नौटियाल, आईएफएस

उप सचिव / Deputy Secretary

भारत सरकार / Government of India

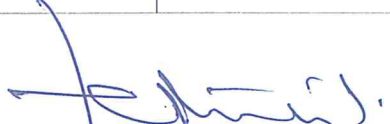
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कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

STATEMENT ATTACHED TO SANCTION No.I-12011/08/2015-NRLM/RSE/DA/ED
4th May, 2016.

DETAILS OF INFRASTRUCTURE FUND RELEASED TO NIRD HYDERABAD

S.N	State	District	Name of Bank	Amount Approved (Rs.)
1.	Andhra Pradesh	Vijayanagaram	State Bank of India	50.00 lakh
2.	Chhattisgarh	Kabirdham	State Bank of India	50.00 lakh
3.	Gujarat	Anand	Bank of Baroda	50.00 lakh
4.	Gujarat	Kutch	Dena Bank	50.00 lakh
5.	Gujarat	Mehsana	Dena Bank	50.00 lakh
6.	Gujarat	Navsari	Bank of Baroda	50.00 lakh
7.	Haryana	Palwal	Oriental Bank of Commerce	50.00 lakh
8.	Jharkhand	Bokaro	Bank of India	50.00 lakh
9.	Jharkhand	Chatra	Bank of India	50.00 lakh
10.	Jharkhand	East Singhbhum	Bank of India	50.00 lakh
11.	Jharkhand	Gumla	Bank of India	50.00 lakh
12.	Jharkhand	Khunti	Bank of India	50.00 lakh
13.	Jharkhand	Koderma	Bank of India	50.00 lakh
14.	Jharkhand	Lohardaga	Bank of India	50.00 lakh
15.	Jharkhand	Simdega	Bank of India	50.00 lakh
16.	Karnataka	Raichur	State Bank of Hyderabad	50.00 lakh


(Tapish Chandra Nautiyal)

Deputy Secretary (RL)

उप सचिव / Deputy Secretary


भारत सरकार / Government of India

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कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

**STATEMENT ATTACHED TO SANCTION No.I-12011/08/2015-NRLM [RSETI] DATED
4th May, 2016.**

S.N	State	District	Name of Bank	Amount Approved (Rs.)
17	Kerala	Ernakulam	United Bank of India	50.00 lakh
18	Madhya Pradesh	Alirajpur	Bank of Baroda	50.00 lakh
19	Madhya Pradesh	Gwalior	Central Bank of India	50.00 lakh
20	Madhya Pradesh	Jhabua	Bank of Baroda	50.00 lakh
21	Madhya Pradesh	Khargone	Bank of India	50.00 lakh
22	Madhya Pradesh	Morena	entral Bank of India	50.00 lakh
23	Madhya Pradesh	Shajapur	Bank of India	50.00 lakh
24	Maharashtra	Hingoli	State Bank of Hyderabad	50.00 lakh
25	Maharashtra	Parabhani	State Bank of Hyderabad	50.00 lakh
26	Punjab	Sangrur	State Bank of Patiala	50.00 lakh
27	Uttar Pradesh	Varanasi	United Bank of India	50.00 lakh
28	Uttar Pradesh	Mau	United Bank of India	50.00 lakh
29	Uttar Pradesh	Jaunpur	United Bank of India	50.00 lakh
30	Uttar Pradesh	Siddarth Nagar	State Bank of India	50.00 lakh
31	Uttar Pradesh	Sant Kabir Nagar	State Bank of India	50.00 lakh
32	Uttar Pradesh	Gorakhpur	State Bank of India	50.00 lakh
33	West Bengal	Murshidabad	RUDSETI	50.00 lakh
TOTAL				1650.00 lakh


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