

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

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 19<sup>th</sup> 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-eight (38) 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.19,00,00,000.00 (Rupees nineteen crore only)** towards the **second installment** for construction of **thirty-eight (38) 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. नाटियाल, आईएफएस  
C. Nautiyal, IAS  
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.149/finance/2016-17 dated 13.05.2016.

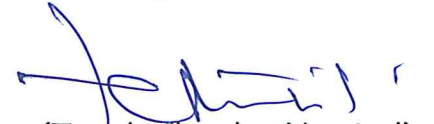
Yours faithfully,

  
(T. C. Nautiyal)  
Deputy Secretary (RL)  
उप सचिव / Deputy Secretary  
भारत सरकार / Government of India  
ग्रामीण विकास मंत्रालय / M/o Rural Development  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi  
Tel: (011) 241 22 935

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

**STATEMENT ATTACHED TO SANCTION No.I-12011/08/2015 NRDW [RSETI] DATED  
19<sup>th</sup> May, 2016.**

**DETAILS OF INFRASTRUCTURE FUND RELEASED TO NIRD HYDERABAD**

| S.N | State            | District    | Name of Bank         | Amount Approved (Rs.) |
|-----|------------------|-------------|----------------------|-----------------------|
| 1.  | Assam            | Chirang     | State Bank of India  | 50.00 lakh            |
| 2.  | Assam            | Udalguri    | State Bank of India  | 50.00 lakh            |
| 3.  | Bihar            | Lakhisarai  | Punjab National Bank | 50.00 lakh            |
| 4.  | Chhattisgarh     | Durg        | Dena Bank            | 50.00 lakh            |
| 5.  | Chhattisgarh     | Narayanpur  | State Bank of India  | 50.00 lakh            |
| 6.  | Chhattisgarh     | Raigarh     | State Bank of India  | 50.00 lakh            |
| 7.  | Haryana          | Ambala      | Punjab National Bank | 50.00 lakh            |
| 8.  | Haryana          | Jhajhar     | Punjab National Bank | 50.00 lakh            |
| 9.  | Haryana          | Kaithal     | Punjab National Bank | 50.00 lakh            |
| 10. | Haryana          | Panchkula   | Punjab National Bank | 50.00 lakh            |
| 11. | Haryana          | Rohtak      | Punjab National Bank | 50.00 lakh            |
| 12. | Haryana          | Sonipat     | Punjab National Bank | 50.00 lakh            |
| 13. | Haryana          | Sirsa       | Punjab National Bank | 50.00 lakh            |
| 14. | Haryana          | Yamunanagar | Punjab National Bank | 50.00 lakh            |
| 15. | Himachal Pradesh | Hamirpur    | Punjab National Bank | 50.00 lakh            |
| 16. | Himachal Pradesh | Kullu       | Punjab National Bank | 50.00 lakh            |

  
(Tapish Chandra Nautiyal)  
टी. सी. नौटियाल, आईएफएस  
T. Deputy Secretary (RL)  
उप सचिव / Deputy Secretary  
भारत सरकार / Government of India  
ग्रामीण विकास मंत्रालय / M/o Rural Development  
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**STATEMENT ATTACHED TO SANCTION No.I-12011/08/2015-NRLM [RSETI] DATED 19<sup>th</sup>  
May, 2016.**

| S.N          | State            | District            | Name of Bank         | Amount Approved (Rs.) |
|--------------|------------------|---------------------|----------------------|-----------------------|
| 17           | Himachal Pradesh | Una                 | Punjab National Bank | 50.00 lakh            |
| 18           | Jharkhand        | Giridh              | Bank of India        | 50.00 lakh            |
| 19           | Jharkhand        | Saraikela           | Punjab National Bank | 50.00 lakh            |
| 20           | Madhya Pradesh   | Damoh               | State Bank of India  | 50.00 lakh            |
| 21           | Madhya Pradesh   | Nowgaon/Chhattarpur | State Bank of India  | 50.00 lakh            |
| 22           | Madhya Pradesh   | Rajgarh             | Bank of India        | 50.00 lakh            |
| 23           | Madhya Pradesh   | Tikkamgarh          | State Bank of India  | 50.00 lakh            |
| 24           | Maharashtra      | Ratnagiri           | Bank of India        | 50.00 lakh            |
| 25           | Meghalaya        | East Khasi Hills    | Punjab National Bank | 50.00 lakh            |
| 26           | Odisha           | Bolangir            | State Bank of India  | 50.00 lakh            |
| 27           | Odisha           | Boudh               | State Bank of India  | 50.00 lakh            |
| 28           | Odisha           | Jajpur              | State Bank of India  | 50.00 lakh            |
| 29           | Odisha           | Nabarangpur         | State Bank of India  | 50.00 lakh            |
| 30           | Odisha           | Nayagarh            | State Bank of India  | 50.00 lakh            |
| 31           | Punjab           | Amritsar            | Punjab National Bank | 50.00 lakh            |
| 32           | Punjab           | Kapurthala          | Punjab National Bank | 50.00 lakh            |
| 33           | Punjab           | Mohali              | Punjab National Bank | 50.00 lakh            |
| 34           | Rajasthan        | Jhalwar             | Punjab National Bank | 50.00 lakh            |
| 35           | Uttarakhand      | Haridwar            | Punjab National Bank | 50.00 lakh            |
| 36           | Uttar Pradesh    | Bijnor              | Punjab National Bank | 50.00 lakh            |
| 37           | Uttar Pradesh    | Muzaffarnagar       | Punjab National Bank | 50.00 lakh            |
| 38           | Uttar Pradesh    | Sharanpur           | Punjab National Bank | 50.00 lakh            |
| <b>TOTAL</b> |                  |                     |                      | <b>1900.00 lakh</b>   |

टी. सी. नौटियाल, आईएफएस  
 T. C. Nautiyal, IFS  
 उप सचिव / Deputy Secretary  
 भारत सरकार / Government of India  
 ग्रामीण विकास मंत्रालय / Mo Rural Development  
 कृषि भवन, नई दिल्ली (T. C. Nautiyal)  
 Deputy Secretary (RL)



**Public Financial Management System-PFMS**  
(formerly CPMSM)  
D/a Controller General of Accounts, Ministry of Finance

Welcome: Director  
User Type: PD  
Financial Year:  
2016-2017



[dirsgsy]  
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Change  
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**Payee Details**

|                         |   |                         |  |
|-------------------------|---|-------------------------|--|
| <b>Controller:</b>      | 004-RURAL DEVELOPMENT                     | <b>Sanction Status:</b> | Approved                               |
| <b>Sanction Number:</b> | I-12011/08/2015-NRLM(RSETI)               | <b>Sanction Date:</b>   | 19/05/2016                             |
| <b>Sanction Type:</b>   | Transfer (DDO Bill)                       | <b>Sanction Amount:</b> | 190000000                              |
| <b>IFD Number:</b>      | U.O. No. 149/finance/2016-17              | <b>IFD Date:</b>        | 13/05/2016                             |
| <b>Plan Scheme:</b>     | 9222-NATIONAL RURAL LIVELIHOOD MISSION CS | <b>PAO:</b>             | 004710-PrAO cum PAO(Sectt.), New Delhi |
| <b>DDO:</b>             | 200356-PAO, Special Cell                  | <b>Remarks:</b>         | for release of fund                    |

Account Details:

| Grant                                 | Function Head   | Object Head                                | Category                   | Amount    | External PAO | Available Budget |
|---------------------------------------|---|--|----------------------------|-----------|--------------|------------------|
| 075 - Department of Rural Development | 2501061020108 - RURAL SELF EMPLOYMENT TRAINING INSTITUTES | 35 - GRANTS FOR CREATION OF CAPITAL ASSETS | 9 - PLAN VOTED-EXPENDITURE | 190000000 |              | 58128924         |

| Agency   | Bank Account No                        | Amount         | Instrument Type                       |
|--|--|----------------|---------------------------------------|
| NATIONAL INSITITUTE OF RURAL DEVELOPMENT HYDERABAD | 52040475313 - Mr. NIRD SAVINGS BANK GI | 190,000,000.00 | <input checked="" type="radio"/> RTGS |

**ePayment Details**

Accredited Bank : \* STATE BANK OF BIKANER AND JAIPUR Amount : 190000000 Not Payable Before : Required \*

| Party Name         | IFSC Code   | Party Account No | Amount    | Payee Remarks       |
|--------------------|-------------|------------------|-----------|---------------------|
| National Institute | SBHY0020965 | 52040475313      | 190000000 | for release of fund |

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**टी. सी. नौटियाल, आईएफएस**  
**T. C. Nautiyal, IFS**  
 उप सचिव / Deputy Secretary  
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 नई दिल्ली / New Delhi