

No. I-12011/07/2015-NRLM (RESTI) [C N-341162]

Government of India
Ministry of Rural Development
Department of Rural Development

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

Dated the 20th October, 2016.

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 RSETIs in various parts of the Country - reg.

Sir,

I am directed to convey the sanction of the President of India to for the release of **Rs.8,00,00,000/- (Rupees eight crore only)** towards the **part of first installment** of the infrastructure grant for the construction of **16 [Sixteen]** Rural Self Employment Training Institutes [RSETIs] **specified in the statement attached**. The NIRD may approach this Ministry for the release of the 2nd 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. 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.

contd... 2/-

- : 02 :-

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

- 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.
- 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 with the concurrence of the Integrated Finance Division conveyed vide their U.O. No. 603/FINANCE/2016-17 dated 30.09.2016.

Yours faithfully,


(Tapish Chandra Nautiyal)

Deputy Secretary (RI)

Tel: (011) 241 22 935

उप सचिव / Deputy Secretary

भारत सरकार / Government of India

ग्रामीण विकास मंत्रालय / 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. 110062
- 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.

(Tapish Chandra Nautiyal)

Deputy Secretary (RD)

Tel: (011) 241 22 955

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 COMMUNICATION No.I-12011/07/2015-NRLM (RSETI)
DATED 20th OCTOBER, 2016.

S.N	State	District	Name of Bank	Amount (in Rs. lakh)
01	Arunachal Pradesh	Pasighat	Vijaya Bank	50.00
02	Assam	Dhemaji	United Bank of India	50.00
03	Bihar	Bhagalpur	UCO Bank	50.00
04	Bihar	Sitamarhi	Bank of Baroda	50.00
05	Jharkhand	Garwa	State Bank of India	50.00
06	Jharkhand	Palamu	State Bank of India	50.00
07	Karnataka	Yadgir	State Bank of India	50.00
08	Maharashtra	Nandurbar	State Bank of India	50.00
09	Maharashtra	Satara	IDBI	50.00
10	Meghalaya	West Khasi Hills	MRB	50.00
11	Tripura	Agartala	RUDSETI	50.00
12	Punjab	Fathegarh Sahib	State Bank of Patiala	50.00
13	Punjab	Hoshiarpur	Punjab National Bank	50.00

contd...4/-

S.N	State	District	Name of Bank	Amount (in Rs. lakh)
14	Rajasthan	Bundi	Bank of Baroda	50.00
15	Rajasthan	Jhunjhunu	Bank of Baroda	50.00
16	Uttar Pradesh	Maharajganj	State Bank of India	50.00
TOTAL				800.00

IDBI - Industrial Development Bank of India MRB - Meghalaya Rural Bank


(Tapish Chandra Nautiyal)
Deputy Secretary (RL)
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