No.I-12011/01/2011-SGSY (RSETI) Government of India Ministry of Rural Development Department of Rural Development

To The Pay & Accounts Officer,

> Krishi Bhavan, New Delhi.

Ministry of Kural Development,

Krishi Bhavan, New Delhi-110001. Dated the 27.06.2011 निकी सं / Diary अं .. Office of the Director General NIRD. Rajendranagar, Hyd - 30

Subject: Release of Infrastructure fund as one time payment to NIRD, Hyderabad for setting up of 19 (Nineteen) Rural Self Employment Training Institute (RSETIs) located at various places as per annexure.

Sir,

I am directed to convey the sanction of the President of India to the release of Rs.17.4414 crores (Rs. Seventeen crore forty four lakhs fourteen thousand only) to NIRD, Hyderabad for further release as one time grant assistance for creation of infrastructure for setting up of 19 (Nineteen) Rural Self Employment Training Institute (RSETIs) at various places in India as per details enclosed at Annexure. NIRD, Hyderabad will release the funds to the banks subject to following terms and conditions;

The proposal should have the approval of NIRD, Hyderabad.

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.

The release will be in 2 installments (50% each) depending upon the progress of the work.

Assets register will be maintained for assets created out of financial assistance from Government of India.

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.

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.

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.

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.

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.

De assets acquired wholly or substantially out of this grant should not be disposed of or encurated 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. 82 – Department of Rural Development	
Major Head – 2501 – Special Programmes for Rural Development	
06 – Self – Employment Programme (Sub Major Head)	
06.101 - Swarnjayanti Gram Swarozgar Yojana (Minor Head)	
20- SGSY- Programme Component	
20.04-Assistance to District Rural Development Agencies & others	
20.04.35-Grant for creation of capital assets-2011-12 (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 Pay & Accounts Officer (Special Cell) will be the Drawing & Disbursing Officer for this purpose. He is requested to release the funds through TT in favour of "Director General, National Institute of Rural Development (NIRD), Hyderabad".

15. This issues under the delegated powers of the Ministry and with the concurrence of the Integrated Finance Division vide their U.O. No. 214/Fin.II/ dated 24.06.2011.

Yours faithfully,

(Renuka Kumar)
Deputy Secretary to the Government of India
(SGSY-RSETI)
Tel:011-23073787

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)
Government of India

Deputy Secretary to the Government of India

(SGSY-RSETI)

Details of 19 (Nineteen) Rural Self Employment Training Institute (RSETIs)

S. No.	State	District/ pages	Bank	Amount recommende By NIRD(₹ In lakhs)
1	Lakshdweep UT	Kavaratti	Syn. Bank	100
2	Punjab	Mohali	PNB	100
3		Barnala	SBP	100
4	Maharastra	Gadchiroli	BOI	100
5		Chandrapur	Bank of India	100
6	Orissa	Bargarh	SBI	100
7		Ganjam*	Andhra Bank	90*
8	Jharkhand	Dhanbad	Canara Bank	100
9	- Markinana	Ranchi	RUDSETI	100
10	Assam	Nayagaon	RUDSETI	100
11	Bihar	Araria	SBI	100
12		Purnea	SBI	100
13	Madhya Pradesh	Anuppur	CBI	100
14	- Wiadiiya Tradesii	Shahdol	CBI	100
15		Dindori	CBI	100
16	HP	Bilaspur	UCO Bank	100
17	U.P.	Kannauj	BOI	100
18	Mizoram	Aizawal	SBI	32‡
19	Karnataka	Haveri#	Vijaya Bank	22.14
		Total amount		1744.14

^{* ₹10} lakh already released for rental charges.

(Renuka Kumar)
Deputy Secretary to the Government of India
(SGSY-RSETI)

[#] For RSETI at Aizawal (Mizoram) NIRD authorised to release ₹68 lakhs (part payment) from unspent funds available with them.