

DGT-35(4)/STRIVE/Kerala-RA-1/Phase-1/2020-NPIU.

Government of India
Ministry of Skill Development and Entrepreneurship
Directorate General of Training
(National Project Implementation Unit)

Karol Bagh, New Delhi,
Dated: 01.07.2020

To

Pay and Accounts Officer,
Principal Accounts Office,
Ministry of Skill Development and Entrepreneurship
Shram Shakti Bhawan, Rafi Marg,
New Delhi – 110 001

Subject: Sanction for release of an amount of Rs. 5.35 Cr. to the State of Kerala for 7 ITIs towards 40% advance of approved ISP funding on signing of PBGA under the World Bank assisted Project "Skills Strengthening for Industrial Value Enhancement (STRIVE)".

Sir,

I am directed to convey the sanction of the President of India for Administrative Approval for release an amount of Rs. 14.63 Cr. (Rupees Fourteen Crore Sixty Three Lakh only) for the 19 ITIs of Kerala state and Expenditure Sanction for Rs. 5.35 Cr. (Rupees Five Crore Thirty Five Lakh Only) for 7 ITIs towards 40% advance of approval ISP funding for ITIs of Kerala state for incurring the expenditure under the component Result Area 1 (RA-1) on signing of Performance Based Grant Agreement (PBGA) under the project "Skill Strengthening for Industrial Value Enhancement (STRIVE)" with World Bank assistance.

2. The ITIs are eligible for an advance of 40% on signing the PBGA as per Section 3.1.6 – Key Performance Indicators and Fund allocation of the Operations Manual. The detail of the proposed release for 7 ITIs as per eligible expenditure of ISP is tabulated below:-

(Rs in Lakh)

| ITI MIS Code | Name of ITI | Approved fund as per ISP | Allocation release 40% advance of approved fund | Break up of Col. 4 (Rs in actual) | | |
|--------------|--------------------------------------------------------|--------------------------|-------------------------------------------------|-----------------------------------|--------------|--------------|
| | | | | Gen (74.8%) | SCSP (16.6%) | TSP (8.6%) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| GR32000613 | Govt. ITI for Women Kozhikode | 179 | 71 | 53.11 | 11.79 | 6.1 |
| GU32000222 | Govt. ITI Chackai | 242.26 | 96 | 71.8 | 15.94 | 8.26 |
| GU32000242 | Govt. ITI Kalamassery | 214 | 85 | 63.58 | 14.11 | 7.31 |
| GU32000310 | Govt. ITI for Women Kollam | 182 | 72 | 53.86 | 11.95 | 6.19 |
| GU32000353 | Govt. ITI for Women Kalamassery | 166 | 66 | 49.36 | 10.96 | 5.68 |
| PR32000252 | Balanagar Technical Institute Pvt. ITI Mookkannur P.O. | 186.95 | 74 | 55.35 | 12.29 | 6.36 |
| PR32000254 | R GANESH MEMORIAL VICTORY Pvt. ITI OLLUKKARA P O | 179 | 71 | 53.11 | 11.78 | 6.11 |
| Total | | 1376.21 | 535 | 400.17 | 88.82 | 46.01 |

3. The accounts of all grantee institution or organization shall be open to inspection by sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG(DPC) Act 1971 and audit by NPIU/ SPIU either by its own or through any agency. Whenever the Institution or Organization is called upon to do so. All other terms and conditions for release of funds for the Project will remain unchanged.

4. The expenditure is debit to the Major Head "3601" under the components GEN, SCSP & TSP from the Budget provision during FY 2020-2021 as below:

GEN:

3601 Grants-in-Aid to State Governments (Major Head)
06 Grants for Centrally Sponsored Scheme (Sub-Major Head)
101 Central Assistance
36 Pradhan Mantri Kaushal Vikas Yojana
09 Skill Strengthening for Industrial Value Enhancements
36.09.31 Grants-in-Aid-General

SCSP:

3601 Grants-in-Aid to State Governments (Major Head)
06 Grants for Centrally Sponsored Scheme (Sub-Major Head)
789 Special component plan for Schedules Castes (Minor Head)
19 Pradhan Mantri Kaushal Vikas Yojana
09 Skill Strengthening for Industrial Value Enhancements
19.09.31 Grants-in-Aid-General

TSP:

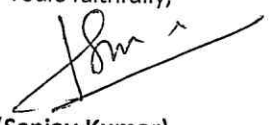
3601 Grants-in-Aid to State Governments (Major Head)
06 Grants for Centrally Sponsored Scheme (Sub-Major Head)
796 Tribal Area Sub Plan
18 Pradhan Mantri Kaushal Vikas Yojana
09 Skill Strengthening for Industrial Value Enhancements
18.09.31 Grants-in-Aid-General

5. The expenditure of the released fund in respect of the World Bank assisted project STRIVE should be in accordance to the guidelines mentioned in the Operations Manual and subject to the following conditions:

- (i) The grant shall be utilized for the eligible activities mentioned in the Operations Manual for Result Area -1 and no portion of it shall be spent on any other purpose.
- (ii) The grant should be utilized before close of project STRIVE and any amount not spent by that time should be surrendered to the Central Government.
- (iii) The conditions mentioned under PBGA should be adhered to during project implementation.
- (iv) It should be ensured that the agreed documents as per Disclosure Management Framework are disclosed on the website of ITI/SPIU/State Directorate.
- (v) All documents must be retained by the ITIs /State Govt. for post review by the World Bank.
- (vi) Utilization Certificate in Form GFR 12C/12A of GFR 2017, indicating expenditure incurred under the scheme should be furnished to DGT in Duplicate.
- (vii) Being first release to the state no U.C. is pending and Utilization Certificate (U.C.) will be due in next F.Y.
- (viii) The assets created / purchased out by ITIs under this project should be recorded and accounted separately.

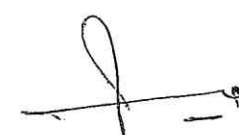
6. This issues in exercise of the delegated powers in concurrence with the IFD, Ministry of Skill Development & Entrepreneurship vide (AS & FA) Dy. No. 256 dated 02.06.2020 & approval of Secretary, MSDE vide FTS No.33443 dated 19.06.2020.

Yours faithfully,


(Sanjay Kumar)
Director (Project)

Copy forwarded for information and necessary action to:

1. DDO (Cash), DGT, MSDE, Pusa Complex, Pusa Road, New Delhi.
2. Chief Controller of Accounts, MSDE, Room No. 614, Shram Shakti Bhawan, Rafi Marg, New Delhi-110001.
3. The Accountant General, Central Revenue, Indraprastha Estate, New Delhi.
4. Internal Audit Division, MSDE, Room No. 218, PTI Building, New Delhi.
5. The Accountant General, Govt. of Kerala
6. Director of Audit, AGCR Building, Indraprastha Estate, New Delhi.
7. The Director , Directorate of Industrial Training, 4th & 5th floor, Labour Bhavan, Vikas Bhavan Post ,Thiruvananthapuram, Kerala- 695 033 with a request to ensure that:
 - (vii) The Utilization certificate as well as the documents required for the reimbursement from the World Bank should be submitted within the required period of time.
 - (viii) World Bank accepted procedures are followed while incurring expenditure so that the expenditure becomes eligible for reimbursement from the World Bank.
 - (ix) Transfer the amount to IMC account of ITIs with intimation to NPIU.
8. Director, Labour, Employment & Man Power (LEM) Division, Niti Aayog, Yojana Bhavan, New Delhi.
9. Asst. Director (Budget), Budget Section, DGT, Pusa Complex, MSDE, New Delhi.
10. Dy. Secretary, Budget Section, MSDE, Shram Shakti Bhawan, New Delhi.
11. Under Secretary, IFD, MSDE, Shram Shakti Bhawan, New Delhi.
12. Principal of concerned ITIs at para 2
13. Sanction folder, STRIVE


(Parveen Kumar)
DDT/NPIU

