

DGT-35(4)/STRIVE/Madhya Pradesh/RA-1/Phase-1&2/2021-NPIU

Government of India
Ministry of Skill Development and Entrepreneurship
Directorate General of Training

1st Floor, B-2 Kaushal Bhawan
Pusa Road, Karol Bagh, New Delhi -110005
Dated 28.12.2022

To

The Pay & Accounts Officer

Pr. Accounts Office (MSDE)
Room.No.334 C, Shram Shakti Bhawan
New Delhi-110001

Subject: Sanction for Release of Rs. 669.57 Lakh (Rupees Six Hundred and Sixty-Nine Lakhs and Fifty-Seven Thousand Only) as 2nd Tranche fund to the State of Madhya Pradesh towards Result Area 1, State Apprenticeship Monitoring Cell (SAMC) and State Program Implementation Unit (SPIU) under the World Bank assisted Scheme "Skills Strengthening for Industrial Value Enhancement (STRIVE)".

Sir,

I am directed to convey AA & ES of the President towards the release of Grant-in-Aid of **Rs. 669.57 Lakh (Rupees Six Hundred and Sixty-Nine Lakhs and Fifty-Seven Thousand Only)** as 2nd Tranche fund to the State of Madhya Pradesh towards Result Area 1, State Apprenticeship Monitoring Cell (SAMC) and State Program Implementation Unit (SPIU) under the World Bank assisted Scheme "Skills Strengthening for Industrial Value Enhancement (STRIVE)".

2. The State of Madhya Pradesh is eligible to get release of funds upto 25% of allocated funds as per SNA guidelines. The component -wise release of funds can be seen in the below table:

(Rs. in Lakh)

Sl. No.	Name of the State/No. of ITIs Covered	Component	Total Fund Allocation	Total Fund Released till date	Total Utilization Certificate (UC) Submitted	% UC	Fund release as 2 nd Tranche (RA1+RA2+RA4+SAMC+SPIU)
a	b	c	d	e	f	g	h
1	Madhya Pradesh /20 ITIs and 03 ICs	Result Area-1	3177.00	1266.00	1615.24	84%	1075.20**
2		Result Area-2	1650.00	470.00			00
3		Result Area-4	300.00	120.00			00
4		SAMC	400.00	55.93			344.07***
5		SPIU	250.00	00			250.00****
6	Total		5777.00	1911.93			1669.27
7	Total Proposed Release up to @25% of allocated fund as per SNA guidelines 25% of Rs. 3865.07 (d-e) = Rs. 966.26 Net Amount to be released = Rs. 966.26 - Rs. #296.69 = Rs. 669.57 #Unspent Balance (e-f)						* Rs. 669.57

* Release of next tranche of INR 1669.27 L is restricted to 25% of the Balance allocated amount i.e., INR 669.57 L as per below break-up:

** INR 1075.20 L under RA-1 is restricted to INR 431.28 L

***INR 344.07 L under SAMC is restricted to INR 138.00 L

**** INR 250.00 L under SPIU is restricted to INR 100.29 L

3. The break-up of fund release as per table of Para 2 above is tabulated below:

(Rs. in Lakh)						
Total Fund Allocation initially	Total Fund Released till date (as 1st Tranche)	New Allocation of fund as per SNA (Col.a – Col. b)	Release of fund as 2nd Tranche (RA1+RA2+RA4+SAMC+SPIU)	General (61%)	SCSP (16%)	TSP (23%)
a	b	c	d	e	f	g
5777.00	1911.93	3865.07	669.57	408.44	107.13	154.00

4. The amount of **Rs. 669.57 Lakh (Rupees Six Hundred and Sixty-Nine Lakhs and Fifty-Seven Thousand Only)** will be credited to the SNA account of Madhya Pradesh bearing following bank account details with Bank of India:

Bank A/C No. 900420110000825

IFSC Code No. BKID0009004

Bank of India. BHOPAL HEL AREA BRANCH, BHOPAL, M.P. PIN-462021

5. The assets acquired wholly or substantially out of government Grants, except those declared as obsolete and unserviceable or condemned in accordance with the procedure laid down in the General Financial Rule, shall not be disposed of without obtaining the prior approval of the authority which sanctioned the Grants-in-aid.

6. The accounts of all grantee institution or organization shall be open to inspection by the 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.

7. The Grant is non-recurring type and noted at MH "3601" serial no. 12 (FY 2022-23) in the register of Grants placed in the NPIU Sanction.

8. The expenditure is debitable to the Major Head "3601" under the components GEN, SCSP & TSP from the Budget provision during FY 2022-2023 as below:

DGT-35(4)/STRIVE/Madhya Pradesh/RA-1/Phase-1&2/2021-GENERAL

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

DGT-35(4)/STRIVE/Madhya Pradesh/RA-1/Phase-1&2/2021-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-SCSP

DGT-35(4)/STRIVE/Madhya Pradesh/RA-1/Phase-1&2/2021-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-TSP

9. 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 Areas 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) It should be ensured that the agreed documents as per Disclosure Management Framework are disclosed on the website of ITI/SPIU/State Directorate.
- (iv) All documents must be retained by the ITIs /State Govt. for post review by the World Bank.
- (v) Utilization Certificate in Form GFR 12C/12A of GFR 2017, indicating expenditure incurred under the scheme should be furnished to DGT in Duplicate.
- (vi) The U.C. of Rs. 1615.24 lakhs are enclosed against total release of Rs. 1911.93 lakhs making 84% of total utilization of fund released earlier.
- (vii) The assets created / purchased out by ITIs under this project should be recorded and accounted separately.
- (viii) As per Rule 236(1) of GFR 2017 accounts to open to audit both by CAG under provision of DPC Act and interest audit by Pr. Accounts Office.
- (ix) Interest accrued already deposited in the CFI account by the State of MP.

10. This issues in exercise of the delegated powers in concurrence with the IFD, Ministry of Skill Development & Entrepreneurship vide (JS & FA) e-file. No. 39496 dated 27.12.2022 & approval of Secretary, MSDE dated 28.12.2022.

Yours faithfully,



(Hemant D. Ganjare)
Director I/c, (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 Assam.
6. Director of Audit, AGCR Building, Indraprastha Estate, New Delhi.
7. The Director, Directorate of Skill Development, Govt. Of Madhya with a request to ensure that:
 - (i) 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.
 - (ii) World Bank accepted procedures are followed while incurring expenditure so that the expenditure becomes eligible for reimbursement from the World Bank.
8. Director, Labour, Employment & Man Power (LEM) Division, Niti Aayog, Yojana Bhavan, New Delhi.
9. Under Secretary (Budget), Budget Section, DGT, Pusa Complex, MSDE, New Delhi.
10. Under Secretary, Budget Section, MSDE, Shram Shakti Bhawan, New Delhi.
11. Under Secretary, IFD, MSDE, Shram Shakti Bhawan, New Delhi.
12. C&GA Sham Nath Marg, Civil Lines, New Delhi – 110054.
13. Sanction folder, STRIVE



(Rajesh Meena)
Dy. Director (Project)

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GENERAL FINANCIAL RULES 2017

Ministry of Finance
Department of Expenditure

FORM GFR 12C

GFR 12 - C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. bodies only)

S. No.	Letter No. and Date	Amount	Certified that out of Rs. 193693000/- of grants sanctioned during the year 2017-18 to 2021-2022 in favour of Government of Madhya Pradesh under the Ministry/Department letter No. given in the margin and Rs.--NA--/-on account of unspent balance of the previous year, a sum of Rs. 161524069.04/- has been utilized from FY 2017-18 to 2022-23 (Upto 01/12/2022) for the propose of STRIVE Project for which it was sanctioned and that the balance of Rs.--NA--/-remaining unutilized at the end of the year has been surrendered to Government (vide No.....dated...)/ will be adjusted towards the grants payable during the next year.
01	DGT-35(4)/SAMC/2017-NPIU, Dated 19.03.2018 (39.93 Lakhs)		
02	DGT-35(4)/STRIVE-Madhya Pradesh/ 2019-NPIU, Dated 18/20.03.2019 (330 Lakhs)		
03	DGT-49(4)/2019-AP, Dated 20.06.2019 (40 Lakhs)	193693000.00	
04	DGT-35(4)/STRIVE-Madhya Pradesh/ 2019-NPIU, Dated 30.12.2019 (25 Lakhs)	(-) 161524069.04	
05	DGT-49(5)/2019-AP, Dated 15.01.2020 (16 Lakhs)	= 32168930.96	
06	DGT-49(4)/2019-AP, Dated 26.05.2020 (40 Lakhs)		
07	DGT-35(4)/STRIVE-Madhya Pradesh/ 2019-NPIU, Dated 25.08.2020 (140 Lakhs)		
08	DGT35(4)/STRIVE/Madhya Pradesh/ RA-1/Phase-1&2/2021-NPIU, Dated 10.03.2021 (384 Lakhs)		
09	DGT35(4)/STRIVE/Madhya Pradesh/ RA-1/Phase-1&2/2021-NPIU, Dated 20.04.2021 (882 Lakhs)		
10	DGT-43/1/2021-AP, Dated 13.05.2021 (40 Lakhs)		

2. Certificate that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

1. Payment to vendors/suppliers.
2. Eligible activities under RA 1, 2 & 4 of STRIVE Project.

Signature: (Harjinder Singh) IAS
Designation: Director
Directorate of Skill Development,
Government of Madhya Pradesh
Date: 02/12/2022

Bharat Kosh
(Toll free No.1800 118 111)

Deposit / Pay-in-slip - NEFT / RTGS

URN No. (for Departmental Use)		20652322122200001465				Beneficiary (PAO) A/C No. : 07650501005		
Note : Please provide this URN No. at the Remarks column at the NEFT / RTGS slip. Officials at Bank's counter himself/ herself need to ensure that the remitter Bank A/c no & the depositor being used for the NEFT / RTGS instruction is same as what is printed on this deposit slip. Any error in entry of this A/c no. will lead to non-delivery of services expected in lieu of this payment to Government of India.				Beneficiary (PAO) IFSC Code : RBISOMBPA04				
				Beneficiary (PAO) Account Type : Current Account				
				Remitter's Bank Name : BANK OF INDIA				
				Remitter's Bank A/C No. : 900420110000825				
				Remitter's Bank IFSC Code : BKID0009004				
Payment Period/ Frequency :		No Restriction						
Remitter Name	Department / office from whose books the demand emanated	Full particulars of the nature of remittance and/or authority (if any)	Amount	Head of Account	Beneficiary Name (PAO) & Code	Remarks		
Director Directorate of Skill Development Madhya Pradesh	DDO DGT/RDSDE Delhi (206523)	Departmental Receipts (Interest), Interest Receipt against Grant-in-aid	12,43,183.00	02300080006000 O-OTHER MISC ITEMS	Pr. Cum-PAO, Ministry of Skill Development & Entrepreneurship, New Delhi (005949)	Interest accrued btw 29/11/2021 to 28/11/2022 under STRIVE		
			Total :		12,43,183.00			

(In words) Rupees : Twelve Lakhs Forty-Three Thousand One Hundred Eighty-Three Only

Advisory for Banks	The amount (in whole number) shown in Deposit Slip should be remitted to Government of India account without any deduction by the bank.	
NEFT/RTGS Request Received Date		
Transaction Amount		
NEFT/RTGS Charges	NEFT/RTGS charges should be excluding the amount to be remitted to Government of India	
NEFT/RTGS UTR No		
Deposit Slip Created Date	22/12/2022 (This Deposit Slip is Valid for 15 Days till 06/01/2023)	
Note : Please enter the UTR Number at the <u>Track your Payment / Payment history/link</u> available at NTRP, as soon as you complete the NEFT/RTGS payment and receive a UTR Number from your Bank. If you fail to do so, the system will not be able to generate the transaction receipt. Remark : This Deposit slip is valid for 15 days from the date of creation of deposit slip at NTRP, please make sure to do the NEFT/RTGS within 15 days, else the NEFT will not be accepted and treated as invalid".		
Courtesy :- Public Financial Management System		