DGT-35(4)/STRIVE/Meghalaya/RA-1/Phase-1/2020-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
Date: 06.01.2023

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. 121.75 Lakh (Rupees One-Hundred Twenty-One lakhs and seventy-five thousand only) as 2nd Tranche fund to the State of Meghalaya towards Result Area 1, Result Area 2, 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 **Rs. 121.75 Lakh (Rupees One-Hundred Twenty-One lakhs and seventy-five thousand only)** as 2nd Tranche fund to the State of Meghalaya towards Result Area 1, Result Area 2, 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 Meghalaya 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	Proposed fund release as 2nd Tranche (RA1+RA2+RA4+SAMC+SPIU)
a	b	c	d	e	f	g	h
1	Meghalaya 01 Govt. ITI and NIL ICs	Result Area-1	80	32	32	100%	19.20**
2		Result Area-2	330	99	99	100%	99.00***
3		Result Area-4	0	0	0	100%	0
4		SAMC	160	32	32	100%	128.00****
5		SPIU	100	20	20	100%	80.00*****
6	**Total**		**670**	**183**	**183**	100%	**Rs. 326.20**
	Total Proposed Release up to @25% of allocated fund as per SNA guidelines 25% of Rs. 487.00 (d-e) = Rs. 121.75 Net Amount to be released = Rs. 121.75 - Rs. #0.00 = Rs. 121.75 #Unspent Balance (e-f)						*** Rs. 121.75**

* Release of next tranche of INR 326.20 L is restricted to 25% of the Balance allocated amount i.e., INR 121.75 L as per below break-up:
** INR 19.20 L under RA-1 is restricted to INR 7.17 L
***INR 99.00 L under RA-2 is restricted to INR 36.95 L
**** INR 128.00 L under SAMC is restricted to INR 47.77 L
*****INR 80.00 L under SPIU is restricted to INR 29.86 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) {25% of Col.c}	General (74.8%)	SCSP (16.6%)	TSP (8.6%)
a	b	c	d	e	f	g
670.00	**183.00**	**487.00**	**121.75**	**91.07**	**20.21**	**10.47**

4. The amount of **Rs. 121.75 Lakh (Rupees One-Hundred Twenty-One lakhs and seventy-five thousand only)** will be credited to the SNA account of Meghalaya bearing following bank account details with Bank of India:

Bank A/C No. 503010110003457
IFSC Code No. BKID0005030
Bank of India. POLICE BAZAR (CENTRAL), PB NO. 96, MEGHALAYA -793001

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. 13 (Fy22-23) 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:

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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

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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

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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. 183.00 lakhs are enclosed against total release of Rs. 183.00 lakhs making 100 % 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 has been deposited in the CFI account.

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. 34032 dated 28.12.2022 & approval of DG(T), MSDE dated 06.01.2023.

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 Meghalaya.
6. Director of Audit, AGCR Building, Indraprastha Estate, New Delhi.
7. The Director, Directorate of Employment & Craftsmen Training, Lachumiere, Shillong – 793001 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)