

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. 578.80 Lakh (Rupees Five Hundred Seventy-Eight Lakh and Eighty Thousand Only) as 2nd Tranche fund to the State of West Bengal 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)"- reg.

Sir,

I am directed to convey AA & ES of the President towards the release of Grant-in-Aid of Rs. 578.80 Lakh (Rupees Five Hundred Seventy-Eight Lakh and Eighty Thousand Only) as 2nd Tranche fund to the State of West Bengal 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 West Bengal 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 2 nd Tranche (RA1+RA2+RA4+ SAMC+SPIU)
a	b	c	d	e	f	g	H
1	West Bengal / 28 ITIs including 2 Pvt ITI	Result Area-1	4883	1933	1345	70%	1079.64**
2		Result Area-2	1680	518	518	100%	840.00***
3		Result Area-4	00	00	00	00	0.00
4		SAMC@80Lakh annually for 5 years	400	40	34.74	87%	200.00****
5		SPIU@50 Lakh annually for 5 years	250	30	29.09	97%	120.00*****
6	Total		7213.00	2521.00	1926.83	76%	2239.29
7	Total Proposed Release as per SNA guidelines is up to @25% of available fund (allocation-released) i.e., 25% of Rs. 4692 L (d-e) = Rs. 1173.00 L Net Amount that can be released = Rs. 1173 L- Rs. 594.20 L (Unspent Balance (e-f) = Rs. 578.80 L						* Rs. 578.80 L

As Per SNA Guidelines:

*Release of next tranche of INR 2239.00 Lakh is restricted to 25% of the Balance allocated amount i.e., INR 578.80 Lakh as per below break-up:

** INR 1079.65 Lakh under RA-1 is restricted to INR 278 Lakh
 *** INR 840.00 Lakh under RA-2 is restricted to INR 217 Lakh
 **** INR 200.00 Lakh under SAMC is restricted to INR 52.80 Lakh
 ***** INR 120.00 Lakh under SPIU is restricted to INR 31 Lakh

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 1 st Tranche)	New Allocation of fund as per SNA (Col.a – Col. b)	Release of fund as 2 nd Tranche (RA1+RA2+RA4+SAMC+SPIU)	General (70.69%)	SCSP (23.51%)	TSP (5.80%)
a	b	c	d	e	f	g
7213.00	2521.00	4692.00	578.80	409.15	136.08	33.57

4. The amount of Rs. 578.80 Lakh (Rupees Five Hundred Seventy-Eight Lakh and Eighty Thousand Only) will be credited to the SNA account of West Bengal bearing following bank account details with Bank of India:

Bank A/C No. 424920110000402

IFSC Code No. BKID0004249

Bank of India DD-2, 1ST Floor, Sector I, Salt Lake -700064

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. 06 (Fy22-23) in the register of Grants placed in the NPIU Sanction.

8. The expenditure is debit 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/West Bengal-RA-1/Phase-1/2020-NPIU.

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/West Bengal-RA-1/Phase-1/2020-NPIU.

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/West Bengal-RA-1/Phase-1/2020-NPIU.

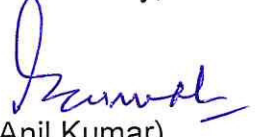
3601	Grants-in-Aid to State Governments (Major Head)
06	Grants for Centrally Sponsored Scheme (Sub-Major Head)
796	Tribal Area Sub Plan
18	Pradhan Mantri Kaushal Vikas Yojana
09	Skill Strengthening for Industrial Value Enhancements
18.09.31	Grants-in-Aid-TSP

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. 1926.83 lakhs are enclosed against total release of Rs. 2521 lakhs making 76% 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.

10. This issues in exercise of the delegated powers in concurrence with the IFD, Ministry of Skill Development & Entrepreneurship vide (AS & FA) e-file. No. 33444 dated 12.10.2022 & approval of Secretary, MSDE dated 14.10.2022.

Yours faithfully,


(Anil 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 West Bengal.
6. Director of Audit, AGCR Building, Indraprastha Estate, New Delhi.
7. The Director, Department of Technical Education, Training & Skill Development, Karigari Bhawan, Plot No. B-7, AA-III, 2nd Floor, Newtown, Rajarhat, Kolkata, West Bengal 700160, 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. Sanction folder, STRIVE


(Rajesh Meena)
Dy. Director (Project)