

DGT-35(4)/STRIVE/Goa/RA-1/Phase-2/2021-NPIU

भारत सरकार

कौशल विकास एवं उद्यमिता मंत्रालय

प्रशिक्षण महानिदेशालय

सांतवा तल, कौशल भवन,

चाणक्यपुरी, नई दिल्ली-110023

दिनांक – 12/03/2024

To

The Pay & Accounts Officer
Pr. Accounts Office (MSDE)
Kaushal Bhawan, Chanakyapuri
New Delhi-110023

Subject: Sanction for Release of Rs. 300.00 Lakhs (Rupees Three Hundred Lakhs Only) as the 4th Tranche to the State of Goa towards Result Area 1, Result Area 2 and SAMC 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. 300.00 Lakhs (Rupees Three Hundred Lakhs Only) as the 4th Tranche to the State of Goa towards Result Area 1, Result Area 2 and SAMC under the World Bank-assisted Scheme "Skills Strengthening for Industrial Value Enhancement (STRIVE)".

2. The State of Goa 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)

| SI. No. | State/UT/No. of ITI and IC | Component | Fund Allocation (Overall) | Fund Released | Fund Allocation in FY 23-24 at PFMS | UC | % UC | Release of funds as 4 th Tranche |
|--|----------------------------|---------------|---------------------------|---------------|-------------------------------------|--------|------|---|
| a | b | c | d | e | f | g | h | i |
| 1 | Goa – 02 ITIs | Result Area-1 | 400 | 195 | 1200 | 501.35 | 76% | 168.00 |
| 2 | | Result Area-2 | 510 | 314.03 | | | | 195.97 |
| 3 | | Result Area-4 | 0.00 | 0.00 | | | | 0.00 |
| 4 | | SAMC | 160 | 47 | | | | 113.00 |
| 5 | | SPIU | 100 | 100 | | | | 0.00 |
| 7 | Total | | 1170 | 656.03 | | | | *476.97 |
| Total Proposed Release as per SNA guidelines is up to @25% of the allocated fund as mentioned in column (f):25% of Rs.1200.00 L = 300.00 L | | | | | | | | Rs. 300.00 |

* Release of the next tranche of Rs.476.97 L is restricted to Rs. 300.00 L as per below breakup:

- Rs.168.00 L under RA-1 is restricted to Rs. 94.03 L
- Rs. 195.97 L under RA-2 is restricted to Rs. 195.97 L
- Rs. 113.00 L under SAMCE is restricted to Rs. 10.00 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 3 rd Tranche) | New Allocation of fund as per PFMS for FY 2023-24 | Release of fund as 4 th Tranche (RA1+RA2+RA4+SAMC+SPIU) | General (74.75%) | SCSP (16.85%) | TSP (8.4%) |
| a | b | c | d | e | f | g |
| 1170.00 | 656.03 | 1200.00 | 300.00 | 224.25 | 50.55 | 25.2 |

4. The amount of Rs. 300.00 Lakhs (Rupees Three Hundred Lakhs Only) will be credited to the SNA account of Goa bearing following bank account details with Bank of India:

Bank A/C No. 102920110000338

IFSC Code No. BKID0001029

Bank of India. PATTO PLAZA, SHOP NO.1, KAMAT TOWERS, PANJIM,403001, GOA.

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. 25 (FY 2023-24) 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 2023-2024 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 |
| 41 | Pradhan Mantri Kaushal Vikas Yojana |
| 00 | Skill Strengthening for Industrial Value Enhancements |
| 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) |
| 84 | Pradhan Mantri Kaushal Vikas Yojana |
| 00 | Skill Strengthening for Industrial Value Enhancements |
| 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 |
| 92 | Pradhan Mantri Kaushal Vikas Yojana |
| 00 | Skill Strengthening for Industrial Value Enhancements |
| 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. 501.35 lakhs are enclosed against total release of Rs. 656.03 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.
- (ix) Interest accrued has been deposited in the CFI account by State of Goa till Qtr. 3.

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. 39223 dated 11.03.2024 & approval of DG(T), MSDE dated 12.03.2024.

Yours faithfully,



(हेमंत डी. गांजरे)

निदेशक इंचार्ज/परियोजना

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, Kaushal Bhawan, Chanakyapuri, New Delhi.
5. The Accountant General, Govt. of Goa.
6. Director of Audit, AGCR Building, Indraprastha Estate, New Delhi.
7. The Director, Vocational & Industrial Training 3rd Floor, Shrama Shakti Bhawan, Panji, Goa- 403001, 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. Assistant Director (Budget), Budget Section, DGT, Pusa Complex, MSDE, N. Delhi.
10. Under Secretary, Budget Section, MSDE, Shram Shakti Bhawan, New Delhi.
11. Under Secretary, IFD, MSDE, Kaushal Bhawan, Chanakyapuri, N. Delhi – 110023.
12. C&GA Sham Nath Marg, Civil Lines, New Delhi – 110054.
13. Sanction folder, STRIVE



(राजेश मीना)

उप निदेशक/परियोजना अनुभाग