

No. J-17036/14/2011-SGSY-II(SP)-02  
 Government of India  
 Ministry of Rural Development  
 Department of Rural Development  
 (Rural Skills Division)

7<sup>th</sup> floor NDCC –II Building  
 Jai Singh Road New Delhi-110001  
 Dated, the 25<sup>th</sup> June, 2021

To  
 The Pay & Accounts Officer  
 Ministry of Rural Development  
 Krishi Bhavan, New Delhi

Subject: Release of 3<sup>rd</sup> and final installment of Central share of funds to NABCONS, Mumbai, in respect of Special Project under SGSY, for Placement linked Skill Development training of BPL youths from 12 Districts of Uttar Pradesh By M/s Cap Foundation.

Sir,

I am directed to convey the sanction of the President of India for release of **Rs.59,43,177.00 (Rupees Fifty-nine lakh Forty-three Thousand One Hundred Seventy-seven Only)** to the NABCONS-( NABARD CONSULTANCY SERVICES PVT LTD), Mumbai, towards 3<sup>rd</sup> and final installment of Central share in respect of Special Project under SGSY, for Placement linked Skill Development training of BPL youths from 12 Districts of Uttar Pradesh By M/s Cap Foundation. The funds being released are calculated as follows:

*Sharma*  
 25/6/21

**Table 1: Calculation for the release is as under:**

S.No.	Particulars	Amount(Rs.)
1	Total Project cost	149989000
2	Less:PPS for separate consideration (7900*2000=15800000)	15800000
3	Less: Admin Overheads for separate consideration (10% of total project cost)	14998900
4	Less: CTSA Monitoring Cost for separate consideration (1.5% of total project cost)	2249835
5	Training Cost (Sno 1-2-3-4)	116940265
6	PPS paid by the PIA	9234000
7	Considered for Admin Expenditure (Lower of 10% of project cost or Actual expense incurred by the PIA.	12755027
8	Total amount payable to PIA (Excluding CTSA Monitoring fee) [5+6+7]	138929292
9	CTSA Monitoring Fee (Rs. 138929292/98.5%)*1.5%)	2115674
10	Total amount payable to PIA (including CTSA Monitoring fee) [8+9]	141044966
11	Amount released to PIA (including CTSA Monitoring fee)	106777134
12	Recovery on account of interest by PIA	2244157
13	Total amount already released including interest (11+12)	109021291
14	Balance amount payable to PIA (including CTSA Monitoring fee) [10-13]	3,20,23,675

*Virendra Sharma*  
 25/6/21  
 वीरेन्द्र शर्मा / VIRENDRA SHARMA  
 निदेशक / Director (Skills)  
 भारत सरकार / Govt. of India  
 ग्रामीण विकास मंत्रालय / Mo Rural Development  
 कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi



**Table 2: Calculation for Central Share and State share as per revised funding pattern for NRLM from 75:25 to 60:40 vide letter no. G-20011/08/2015-RL dated 07.12.2015 with effect from 01.04.2015 :**

S.no.	Particulars	Central Share (Rs.)	State Share (Rs.)	Total (Rs.)
		A	B	C
1	<b>Total Cost of Project approved.</b> (Central Share - 75%, State Share - 25%)	112492000	37497000	149989000
<b>1st Installment (25%) released as per 75:25 funding pattern</b>				
2	1st Installment due as per 75:25, as released before 01.04.2015	28123000	9374250	37497250
3	1st Installment released vide SO dated 28.03.2013 (Central Share - 75%, State Share - 25%) (above para 3)	28123000	9374250	37497250
4	Difference : 1 <sup>st</sup> installment due – 1 <sup>st</sup> installment released (S.no. 2 – S.no. 3)	0	0	0
<b>2nd Installment (50%) released as per 75:25 funding pattern</b>				
5	2nd installment as per funding pattern prior to 01.04.2015 (Central Share - 75%, State Share - 25%)	56246000	18748500	74994500
6	2nd Installment released vide SO dated 14.08.2015 The central share released (75% of (50% of total Project cost)) - Interest earned by PIA from 28.03.2013 to 04.12.2014 : (Sno 5.A) 56246000 - 1407042 = 54838958	54838958	14440926	69279884
<b>2nd Installment (50%) calculation as per 60:40 funding pattern</b>				
7	2nd Installment due as per 60:40 (50% Of total project cost), as released after 01.04.2015	44996700	29997800	74994500
8	Difference : 2 installment due - 2nd installment released (Sno 7 - Sno 6)	- 9842258	15556874	5714616
<b>3rd/Final installment due as per 60:40 funding pattern</b>				
9	Total Amount payable to PIA (Less: interest earned during total project duration i.e. 28.03.2013 to 18.08.2016) Sno 10 of Table 1 above - Sno 12 of Table 1 above (141044966 - 2244157)			138800809
10	1st and 2nd installment due (Sno 2 + Sno 7)	73119700	39372050	112491750
11	1st and 2nd installment released (Sno 3 + Sno 6)	82961958	23815176	106777134
12	Difference in Due and Released of 1st and 2nd installment (S.no. 10 – S.no. 11)	- 9842258	15556874	5714616
13	Total 3rd installment due (Sno 9.C- Sno 10.C)			26309059
14	Central Share and State Share due for 3rd installment (CS : 60% and SS 40% of Sno 13.C)	15785435	10523624	26309059
15	<b>Amount payable as 3rd/final installment to PIA (S.no. 12+ S.no. 14)</b>	<b>59,43,177</b>	<b>2,60,80,498</b>	<b>3,20,23,675</b>

The state of Uttar Pradesh is required to release pending state share of 1<sup>st</sup> and 2<sup>nd</sup> installment and due state share of 3<sup>rd</sup> installment total amounting to Rs.2,60,80,498.00(Rupees Two Crore Sixty lakh Eighty Thousand Four Hundred Ninety-eight only) as per calculations given above to NABCONS-( NABARD CONSULTANCY SERVICES PVT LTD), Mumbai.



2. The expenditure may be debitable to:2021-22

Demand No. 86	Department of Rural Development
Major Head- 2501	Special Programme for Rural Development
Sub-Major Head- 06	Self Employment Programme
Minor Head -06.102	National Rural Livelihood Mission
01.16	DDUGKY
01.16.31	Grants-in-aid-General

3. The DDO-Skills (Code-208040), Ministry of Rural Development (Tele:011-23461718) will be the Drawing and Disbursing Officer for the above purpose. The payment of Rs.59,43,177.00 (Rupees Fifty-nine lakh Forty-three Thousand One Hundred Seventy-seven Only) may be transferred to the NABCONS-( NABARD CONSULTANCY SERVICES PVT LTD), Mumbai through RTGS in ICICI Bank Limited. Bank Account No. 055505003119 Branch Mumbai Code No.400229029 IFSC Code No ICIC0000555.

4. The NABCONS shall release the funds within 15 days of the date of issue of this sanction order, after deducting monitoring charges @1.5% of total amount of 3<sup>rd</sup> and final installment released for the project. The NABCONS shall send a compliance report after release of funds to the Ministry indicating that the funds have been released within 15 days.

5. It is certified that there is no utilization certificate is due from M/s Cap Foundation and NABCONS for any previous funds granted for this project by the Ministry.

6. The funds disbursed for the special project under SGSY, may be audited not only by Comptroller and Auditor General of India, but also by the Internal Audit of the Principal Accounts functionary under CCA of the Ministry as per orders issued by Government of India from time to time.

7. This issues under the delegated powers of this Ministry and with the concurrence of its Integrated Finance Division vide their U.O. No.330/Finance/2021-22/ dated: 24/06/2021.

Yours faithfully,

*Ghosh*  
25/6/21

*Virendra Sharma*  
25/6/21  
(Virendra Sharma)  
Director (Skills)  
निदेशक / Director (Skills)  
भारत सरकार / Govt. of India  
मंत्रालय / M/o Rural Development  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to:

1. Secretary, Rural Development Department, Government of Uttar Pradesh for information.
2. NABCONS, 24 Rajendra Place 1<sup>st</sup> Floor NABARD Building, New Delhi-110008 for information.
3. The Accountant General, Government Uttar Pradesh for information.
4. Director of Audit, Economics & Services Ministries, AGCR Building, I.P. Estate, New Delhi.
5. M/s Cap Foundation
6. B & A/Finance-II Sections/US(NRLM)/Guard File.