File No.P-17030/1/2010-RC (FMS-308690)

Government of India Ministry of Rural Development Department of Rural Development Rural Connectivity (RC) Division

> Room No.379 Krishi Bhavan, New Delhi, Dated the 6 June, 2019

To

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

Subject: Release of Grants-in-aid to National Rural Infrastructure Development Agency (NRIDA) for World Bank assisted projects during 2019-20-reg.

Sir.

I am directed to convey the sanction of the President of India to the payment of an amount of Rs.7,22,00,000/- (Rupees Seven Crore and Twenty Two Lakh Only) as Grants-in-aid to National Rural Infrastructure Development Agency (NRIDA) towards 1st installment of Annual Allocation 2019-20 under 'Technical Assistance' for the purpose of making payments for requirement of funds for projects being implemented under RRP-II assistance of World Bank.

- The funds shall be kept in Saving Account No.61232267263 in the State Bank of India, 2. Krishi Bhawan, New Delhi (IFSC Code No.-SBIN0031936) of National Rural Roads Development Agency, NRRDA.
- The expenditure is debitable to the following Head of Account under Demand No.82 of 3. the Department of Rural Development for the financial year 2019-20:

3054 Road & Bridges (Major Head) 04 District & other roads (Sub-Major Head) 04.338 -Pradhan Mantri Gram Sadak Yojana (Minor Head)

07.02

World Bank Assisted Project 07.02.31 -Grants-in-Aid-General

The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi (208139) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be sent through RTGS in favour of National Rural Roads Development Agency.

- 5. The Utilization Certificate should be submitted within 12 (Twelve) months of the closure of Financial Year.
- 6. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the Principal Accounts Office of the Ministry in terms of Rule 211 (1) of the General Financial Rules.
- 7. This issues with the concurrence of the Integrated Finance Division vide their U.O. No. 213/Finance/2019-20 dated 06.06.2019.

Yours faithfully,

(Mamta)

Joint Director (RC) Tel: 011-23073702

Copy to:-

- 1) The Director General, National Rural Infrastructure Development Agency (NRIDA), 5th Floor, NBCC Tower, Bhikaji Cama Place, New Delhi.
- 2) Director (F&A), NRIDA, 5th Floor, NBCC Tower, Bhikaji Cama Place, New Delhi.
- 3) The Manager, SBBJ, Krishi Bhawan, New Delhi.
- 4) Chief Controller of Accounts, Ministry of Rural Development.
- 5) The Principal Information Officer, Press Information Bureau, Shastri Bhavan, New Delhi.
- 6) Finance-I Section.
- 7) Guard File.
- 8) Sanction Folder.

Joint Director (RC)

ममता / MAMTA
संयुक्त निदेशक / Joint Director
शारत सरकार / Government of India
त्रामीण विकास मंत्रालय / Mo Rural Development
ग्रामीण विकास विमान / D/o Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi