

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.463
Krishi Bhavan, New Delhi,
Dated the 10th March, 2021

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 2020-21-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of an amount of **Rs.1,36,00,000/-** (Rupees One Crore and Thirty Six Lakh Only) as Grants-in-aid to National Rural Infrastructure Development Agency (NRIDA) **towards 3rd installment** during 2020-21 under 'Technical Assistance' for the purpose of making payments for requirement of funds for projects being implemented under RRP-II assistance of World Bank.

2. The funds shall be kept in **Treasury Single Account No.10670501001 (IFSC Code RBIS0PFMS01) of Reserve Bank of India, Delhi Regional Office, Sansad Marg, New Delhi** of National Rural Infrastructure Development Agency, NRIDA.

3. The expenditure is debitable to the following Head of Account under **Demand No.85** of the Department of Rural Development for the financial year **2020-21**:

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

4. The Section Officer, 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 Infrastructure Development Agency.

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5. No Utilization Certificate is pending from National Rural Infrastructure Development Agency (NRIDA).
6. The Utilization Certificate should be submitted within 12 (Twelve) months of the closure of Financial Year.
7. 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 236(1)** of the General Financial Rules.
8. This issues with the concurrence of the Integrated Finance Division vide their **U.O. No. 1525/Finance/2020-21 dated 10-03-2021.**

Yours faithfully,



(Lalit Kumar)

Deputy Secretary (RC)

Tel: 011-23382406

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, Reserve Bank of India, Delhi Regional Office, Sansad Marg, 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.



(Lalit Kumar)

Deputy Secretary (RC)