

No.P-17029/04/2012-RC (FMS-327555)

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

Krishi Bhavan, New Delhi-110001

Dated 21st December, 2016

To

The Pay & Accounts Officer,
Ministry of Rural Development,
Krishi Bhavan,
New Delhi-110001.

Subject- Release of Grants-in-aid to NRRDA as Technical Assistance under World Bank assisted projects during 2016-17 -reg.

Sir,

I am directed to convey the sanction of the President of India towards balance payment of an amount of **Rs.7,50,00,000/- (Rupees Seven Crore Fifty Lakh Only)** as 1st installment of Grants-in-Aid to National Rural Roads Development Agency (NRRDA) during 2016-17 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 **Saving Account No.61232267263** in the **State Bank of Bikaner & Jaipur, Krishi Bhawan, New Delhi (IFSC Code No.-SBBJ0010936)** of National Rural Roads Development Agency, NRRDA.

3. The expenditure is debitable to the following Head of Account under **Demand No-75** of the Department of Rural Development for the Financial Year **2016-17**:

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 Pay & Accounts Officer (Special Cell), Ministry of Rural Development will be the Drawing & Disbursing Officer for the purpose. The amount will be sent by TT/DD in favour of National Rural Roads Development Agency.

5. No Utilization Certificate is pending from the recipient organization in respect of the scheme under which funds is released.

6. The Utilization Certificate should be submitted within 12 (Twelve) months of the closure of Financial Year which shall include interest accrued. Interest accrued should be computed based on the details of the Ledger Account maintained for the purpose.

DR. SURABHI RAI
Deputy Secretary
जय संघीय / Government of India
भारत सरकार / Ministry of Rural Development
ग्रामीण विकास मंत्रालय / M/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Surabhi Rai
21/12/16

-2/-

7. The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the Principal Accounts Office of the Ministry.

8. This issues with the concurrence of the Integrated Finance Division vide their **U.O No.819 /Finance/2016-17 dated 21.12.2016.**

Yours faithfully,

(Dr. Surabhi Rai)
Deputy Secretary (RC)
Tel. No.011- 23383006

Copy to:-

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

डॉ. सुरभि राय / DR. SURABHI RAI
उप सचिव / Deputy Secretary
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / M/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

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(Dr. Surabhi Rai)
Deputy Secretary (RC)

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