File No.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-110001 Dated the 23rd February, 2018

To

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

Subject- Release of Grants-in-aid to NRRDA regarding Technical Assistance under World Bank assisted projects during 2017-18 -reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of an amount of Rs.2,50,00,000/- (Rupees Two Crore Fifty Lakh Only) as Grants-in-Aid to National Rural Roads Development Agency (NRRDA) towards 1st installment of Annual Allocation 2017-18 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.-SBIN0031936) of National Rural Roads Development Agency, NRRDA.
- 3. The expenditure is debitable to the following Head of Account under **Demand No-82** of the Department of Rural Development for the Financial Year **2017-18**:

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.

- 7. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the O/o the CCA of the Ministry of Rural Development in terms of Rule 211 (1) of the General Financial Rules.
- 8. This issues with the concurrence of the Integrated Finance Division vide their U.O. No. 995/Finance/2017-18 dated 23.02.2018.

Yours faithfully,

(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, State Bank of India, Krishi Bhawan, New Delhi.
- 3. Chief Controller of Accounts, Ministry of Rural Development.
- 4. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
- 5. Finance-I Section.
- 6. Guard File.
- 7. Sanction Folder.

(Surabhi Rai)

Deputy Secretary (RC)

Copy to: File No.17029/04/2012-RC (FMS-327555)