

F.No.17-6/2020-RFS-III (FTS- 83295)
Government of India
Ministry of Agriculture & Farmers' Welfare
Department of Agriculture & Farmers' Welfare

Krishi Bhawan, New Delhi

Dated : 20th June, 2023

To

Pay & Accounts Officer (Sectt.I)
Pay & Accounts Office
Department of Agriculture & Farmers' Welfare
Ministry of Agriculture & Farmers' Welfare
Krishi Bhawan, New Delhi - 110 001.

Subject: Sanction of Rs. 12,55,86,101/- (Rupees Twelve crore fifty five lakh eighty six thousand one hundred one only) to NABARD against the interest subvention under Micro-Irrigation Fund for quarter ending June, 2023- reg.

Sir,

I am directed to convey the sanction of the Competent Authority for Rs. 12,55,86,101/- (Rupees Twelve crore fifty five lakh eighty six thousand one hundred one only) to NABARD against the interest subvention under Micro-Irrigation Fund for part payment quarter ending June, 2023. The sanction is against the demand received vide Ref. No. NBSPD/62/MIF Interest Subvention/2023-24 dt.23.05.2023 of NABARD.

2. The release of funds is subject to the following conditions:
 - i. The accounts of the agency shall be open to internal audit of the Principal Accounts Officer, Department of Agriculture & Farmers' Welfare as well as Statutory Audit by the Comptroller and Auditor General of India at his discretion and he shall have the right to demand the production of books, accounts, connected vouchers and other documents and papers in this regard.
 - ii. As it is a reimbursement fund, hence, the grantee institution is not required to submit Utilization Certificate on PFMS.
 - iii. The payment to NABARD towards Interest Subvention under Micro Irrigation Fund has been waived for notifying the SNA as per new guidelines of M/o Finance for CSS O.M. No. 1(13)/PFMS/FCD/2020 dt. 23.03.2021 approved by Secretary(A&FW) vide Note#153 FTS 83346 dt.06.06.2022 in concurrence with IFD.
 - iv. The Grants-in-Aid being released by the sanction order is only reimbursement of funds.

Contd. on Pg-2

3. The expenditure of Rs. 12,55,86,101/- (Rupees Twelve crore fifty five lakh eighty six thousand one hundred one only) to NABARD against the interest subvention under Micro-Irrigation Fund for part payment quarter ending March, 2023 shall be transferred through RTGS and would be met from the following Head of Account of the year 2023-24 (BE):

Name of Beneficiary	Head of Account	Amount (Rs.)
A/c Name : NABARD A/c No. : 50171201003 Branch : RBI, Fort, Mumbai RTGS Code : RBISORBIPI0 ("0"s indicated in the RTGS code represent NUMERICAL ZEROES) Mode of Remittance : RTGS Customer Mode Only (R-41)	Scheme name: RKVY-RAFTAAR(9145) - Per Drop More Crop 2435- Other Agricultural Programmes (Major Head) 60- Others (Sub Major Head) 103-Special initiatives for Development of Agriculture & Allied Sector (Minor Head) 01- Rashtriya Krishi Vikas Yojana 010033-Subsidies	Rs. 12,55,86,101/- (Rupees Twelve crore fifty five lakh eighty six thousand one hundred one only)
Nature of Grant	Recurring	

4. This sanction issues with the concurrence of Integrated Finance Division, Department of Agriculture and Farmers Welfare, vide Note # 544 dt.12.06.2023 FTS-83295/ AS&FA.

5. This sanction has been noted at Sl. No. _____ of the Register of Grant.

(Dharmendra Gupta)
Assistant Commissioner

धर्मन्द्र गुप्ता/Dharmendra Gupta
सहायक आयुक्त/Asstt. Commissioner
भारत सरकार/Government of India
कृषि एवं किसान कल्याण मंत्रालय/M/o Agriculture & Farmers Welfare
कृषि, सहकारिता एवं किसान कल्याण विभाग
Deptt. of Agriculture, Cooperation & Farmers Welfare
कृषि भवन-02, पी-01, Kishi Bhawan, New Delhi-110001

Copy to:

1. The Principal Accounts Officer, Ministry of Agriculture and Farmers Welfare, Jeevantara Building, New Delhi.
2. Office of the Director General of Audit, Central Expenditure, AGCR Building, IP Estate New Delhi-02.
3. Chairman, NABARD, Mumbai
4. CGM /DGM (SPD/ FD), NABARD, Mumbai,
5. PPS to Secretary (DAFW)/ PPS to JS(RFS)
6. Budget/B&A/US Finance - VI/PC Division/ S.O.-RKVY Division.

Final Settlement

F.No. 17-6/2020-RFS-III (FTS- 83295)
Government of India
Ministry of Agriculture & Farmers' Welfare
Department of Agriculture & Farmers' Welfare

Krishi Bhawan, New Delhi

Dated: 30th June, 2023

To

Pay & Accounts Officer (Sectt.I)
Pay & Accounts Office
Department of Agriculture & Farmers' Welfare
Ministry of Agriculture & Farmers' Welfare
Krishi Bhawan, New Delhi - 110001.

Subject: Sanction of Rs. 6,27,93,051/- (Rupees Six crore twenty seven lakh ninety three thousand fifty one only) to NABARD against the Final Settlement for interest subvention under Micro-Irrigation Fund for quarter ending June, 2023-reg.

Sir,

I am directed to convey the sanction of the Competent Authority for **Rs. 6,27,93,051/- (Rupees Six crore twenty seven lakh ninety three thousand fifty one only)** to NABARD against the interest subvention under Micro-Irrigation Fund for **Final Settlement for quarter ending June, 2023**. The sanction is against the demand received vide Ref. No. NBSPD/62/MIF Interest Subvention/2023-24 dt. 23.05.2023 of NABARD.

2. The release of funds is subject to the following conditions:
 - i. The accounts of the agency shall be open to internal audit of the Principal Accounts Officer, Department of Agriculture & Farmers' Welfare as well as Statutory Audit by the Comptroller and Auditor General of India at his discretion and he shall have the right to demand the production of books, accounts, connected vouchers and other documents and papers in this regard.
 - ii. As it is a reimbursement fund, hence, the grantee institution is not required to submit Utilization Certificate on PFMS.
 - iii. The payment to NABARD towards Interest Subvention under Micro Irrigation Fund has been waived for notifying the SNA as per new guidelines of M/o Finance for CSS O.M. No. 1(13)/PFMS/FCD/2020 dt. 23.03.2021 approved by Secretary(A&FW) vide Note#153 FTS 83346 dt. 06.06.2022 in concurrence with IFD.
 - iv. The Grants-in-Aid being released by the sanction order is only reimbursement of funds.

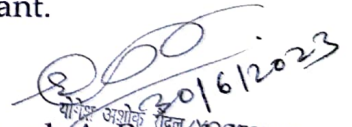
Contd. on Pg-2

3. The expenditure of **Rs. 6,27,93,051/- (Rupees Six crore twenty seven lakh ninety three thousand fifty one only)** to NABARD against the interest subvention under Micro-Irrigation Fund for **final settlement for quarter ending March, 2023** shall be transferred through RTGS and would be met from the following Head of Account of the year 2023-24 (BE):

Name of Beneficiary	Head of Account	Amount (Rs.)
A/c Name : NABARD A/c No. : 50171201003 Branch : RBI, Fort, Mumbai RTGS Code : RBISORBIPI0 ("0"s indicated in the RTGS code represent NUMERICAL ZEROES) Mode of Remittance : RTGS Customer Mode Only (R - 41)	Scheme name: RKVY-RAFTAAR(9145) - Per Drop More Crop) 2435- Other Agricultural Programmes (Major Head) 60- Others (Sub Major Head) 103-Special initiatives for Development of Agriculture & Allied Sector (Minor Head) 01- Rashtriya Krishi Vikas Yojana 010033-Subsidies	Rs. 6,27,93,051/- (Rupees Six crore twenty seven lakh ninety three thousand fifty one only)
Nature of Grant	Recurring	

4. This sanction issues with the concurrence of Integrated Finance Division, Department of Agriculture and Farmers Welfare, vide Note # 575 dt. 29.06.2023 FTS-83295/ AS&FA.

5. This sanction has been noted at Sl. No. _____ of the Register of Grant.


(Yogesh A. Raundal)
Assistant Commissioner to the Govt. of India
Department of India
Ministry of Agriculture & Farmers Welfare
New Delhi

Copy to:

1. The Principal Accounts Officer, Ministry of Agriculture and Farmers Welfare, Jeevantara Building, New Delhi.
2. Office of the Director General of Audit, Central Expenditure, AGCR Building, IP Estate New Delhi-02.
3. Chairman, NABARD, Mumbai
4. CGM /DGM (SPD/ FD), NABARD, Mumbai,
5. PPS to Secretary (DAFW)/ PPS to JS(RFS)
6. Budget/B&A/ US Finance - VI/PC Division/ S.O.-RKVY Division.