

F.N.17-6/2020-RFS-III (FTS- 83295)
Government of India
Ministry of Agriculture & Farmers' Welfare
Department of Agriculture, Cooperation & Farmers' Welfare

Krishi Bhavan, New Delhi
Dated: 07th September, 2020

To


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

Subject: **Sanction of Rs. 8,27,92,438.0/- (Rupees Eight crore twenty seven lakh ninety two thousand four hundred thirty eight only) to NABARD** against the interest subvention under Micro-Irrigation Fund for quarter ending September 2020 -reg.

Sir,

I am directed to convey the sanction of the Competent Authority of **Rs. 8,27,92,438.0/- (Rupees Eight crore twenty seven lakh ninety two thousand four hundred thirty eight only) to NABARD** against the interest subvention under Micro-Irrigation Fund for quarter ending September 2020. The sanction is against the demand received vide Ref. No. NB. FD. HO. B&B BO/ 65/MIF/2020-21 dt. 17 August, 2020 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, Cooperation & 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. All grantee institutions shall submit Utilization Certificate on PFMS.
 - iii. The further use of Grants in Aid being released by this sanction order, is to be done through EAT Module of PFMS. The Utilization Certificate not supported by the EAT Module data is likely to be rejected and expenditure is not to be treated as regular. The agency would be forced to refund the amount received as the expenditure not appearing in EAT module data is not to be taken as expenditure incurred in accordance with the terms and conditions of this Sanction Order.
3. The expenditure of **Rs. 8,27,92,438.0/- (Rupees Eight crore twenty seven lakh ninety two thousand four hundred thirty eight only) to NABARD** shall be transferred through RTGS and would be met from the following Head of Account of Pradhan Mantri Krishi Sinchai Yojana (PMKSY)- Per Drop More Crop for the year 2020-21 (BE):


Contd..

Name of Beneficiary	Head of Account	Amount (Rs.)
A/c Name : NABARD A/c No. : 50171201003 Branch : RBI, Fort, Mumbai RTGS Code : RBIS0RBIPI0 ("0"s indicated in the RTGS code represent NUMERICAL ZEROES) Mode of Remittance : RTGS Customer Mode Only (R - 41)	2401- Crop Husbandry (Major Head) 119-Horticulture & Vegetable Crops (Minor Head) 54-Pradhan Mantri Krishi Sinchayee Yojana-Per Drop More Crop (PMKSY) 01- Interest subvention to NABARD- Micro-Irrigation Fund 540133-Subsidies	Rs. 8,27,92,438.0/- (Rupees Eight crore twenty seven lakh ninety two thousand four hundred thirty eight only) to NABARD

4. This sanction issues with the concurrence of Integrated Finance Division, Department of Agriculture, Cooperation and Farmers Welfare, vide their Note No. # 112 No. 83295-FTS-/SS&FA dated 25.08.2020.

5. This sanction has been noted at Sl. No. 12 of the Register of Grant .



(Ram Kumar)

Under Secretary to the Govt. of India

Copy to:

1. The Principal Accounts Officer, Ministry of Agriculture, Cooperation and Farmers Welfare, 16-A, Akbar Road T-Hutments, New Delhi.
2. Office of the Director General of Audit, Central Expenditure, AGCR Building, IP Estate New Delhi-02.
3. Chairman, NABARD, Mumbai
4. DGM (SPD/ FD), NABARD, Mumbai
5. PPS to Secretary (DACFW)/ PSO to AS(AB)/ PPS to JS(RFS)
6. Budget/B&A/US Finance - VI/PC Division.