

F.No.4-02/2020-DP
Government of India
Ministry of Fisheries, Animal Husbandry and Dairying
(Department of Animal Husbandry and Dairying)

Krishi Bhawan, New Delhi
Dated: - 26-08-2020

To

Managing Directors
State Cooperative Milk Federations/Milk Unions
(All States)

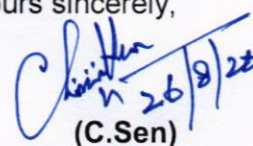
Sub: - Refund of Interest earned on Grant-in-Aid released by Department - reg.

Sir/Madam,

I am directed to refer Office Memorandum no PAO/AGRI/COMP1/NTRP/2020-21/95 dated 17.08.2020 (copy enclosed) received from Pay & Account Office (Sectt.I) of this Department on the above mentioned subject and to request all the State Implementing Agencies of National Programme for Dairy Development (NPDD) scheme to submit the interest earned on fund released as central grant under NPDD projects only through NTRP portal i.e. Non Tax Revenue Portal. The user manual guides on how to deposit the receipt is available at the site Bharatkosh.gov.in. The receipt of the payments made thereto should be sent to this Department for acknowledgment and records.

Yours sincerely,

Encl: A/a


(C.Sen)

Deputy Commissioner (DD)

Copy to:

Principal Secretaries/Secretaries, Dairy Development Departments, State Government
(All States)

Copy for information to:

Sr. Accounts Officer, Pay and Accounts Office (Sectt.I), Room No.389, Krishi Bhawan, New Delhi

86073/2020/DADF

PAY & ACCOUNTS OFFICE (SECTT.I)
 MINISTRY OF AGRICULTURE
 ROOM NO. 389, KRISHI BHAWAN,
 NEW DELHI-110011

PAO/AGRI/COMP1/NTRP/2020-21/ 195

Dated: 17/8/20

Subject: Important instruction regarding Refund of Interest earned on Grant-in-Aid released by the Department – reg

Ref:- This office earlier I.No.Pao/Agri/Comp1/Misc/2020-21/149 dated 29.7.20

Office Memorandum

This office still receives receipt in the mode of cheques/DDs against the interest earned on Grant-in-Aid.


As the receipt of Government of India is routed through only online mode i.e. through NTRP, therefore necessary instruction may be issued to all the Program Division Heads to mention in the Sanction Order of the Grant-in-Aid that the interest earned on the released Grant-in-Aid throughout the year will be refunded only through NTRP Portal i.e. Non Tax Revenue Portal. The user manual guide to deposit the receipt is available at the site Bharatkosh.gov.in


Yours faithfully


 (Rakesh Kumar)
 Sr. Accounts Officer

To

DDO DAC/DARE


 (Rakesh Kumar)
 Sr. Accounts Officer


 DAC _____ 17/8/20
 R.N.B.

STA(A)

Pls. collect earlier def.
 of PAD. Station may be
 informed. Pls put
 up BFA. Sudh 25/08/20

PAY & ACCOUNTS OFFICE (SECTT.I)
MINISTRY OF Fisheries
ROOM NO. 389, KRISHI BHAWAN,
NEW DELHI-110011

PAO/AGRI/COMP1/Misc/2020-21/ 152

Dated:

To

The DDOs AHD/Fisheries
Krishi Bhawan

Subject : Refund of Interest earned on Grant-In-Aid released by the Department

Sir,

The Department has released Grant-In-Aid to various agency under Government Implementing Schemes. Interest earned on the released Grant-In-Aid is received in this Department through these Agencies. As, the receipt of Govt. of India is routed through online mode therefore all the Program Divisions heads are requested to ~~mention in the sanction letter of GIA,~~ that refund of interest earned on GIA, should be routed through only NTRP portal. The user manual guide for the payment in NTRP is available at NTRP.GOV.IN site

Yours faithfully

Rakesh Kumar
(Rakesh Kumar)
Sr. Account Officer

AHD *[Signature]*
Fisheries