

## राष्ट्रीय श्रामीण अवसंश्चना विकास एजेंसी

( ग्रामीण विकास मंत्रालय, भारत सरकार )

## National Rural Infrastructure Development Agency (Ministry of Rural Development, Govt. of India)

5th Floor, 15-NBCC Tower, Bhikaji Cama Place, New Delhi-110066

No. A021(11)/11/2020-Dir(FA)-373299

Dated: 10.03.2021

To,

The CEO/CE of Nodal Department of PMGSY of all States except Meghalaya and Nagaland.

Subject: Signing of New PMGSY Tripartite Agreement between SRRDAs, Bank & NRIDA.

Sir/Madam,

Please refer to this office letter of even number dated 15.02.2021 wherein it was requested to enter into a fresh PMGSY Tripartite Agreement/MoU in the standardized format with the bank by 28th Feb, 2021.

- 2. It is understood that the new agreement has not been entered with the bank by your state as this office has not received the three copies (in original) of the signed agreement so far.
- 3. In this connection, it is further clarified that an Annexure furnishing therein the details of three saving bank accounts of Programme Fund, Administrative Expenses Fund and Maintenance Fund respectively duly signed by all parties, is also to be enclosed with the new agreement before sending the same to NRIDA. A format of the Annexure is enclosed for reference.
- 4. It is requested to kindly expedite the matter and provide the new agreement to this office for further necessary action latest by 22 March 2021.

Encl. As above.

Yours sincerely,

(Deepak As<del>hi</del>sh Kaul) Director (F&A)

## Annexure to Tripartite Agreement /MoU on Banking Arrangement of PMGSY Funds

Details of Bank acco	unts:	
Programme Fund		
Bank		
Saving Account Number		
Branch Address.		
Administrative Exp	enses Fund	
Bank	:	
Saving Account Number	<b>:</b>	
Branch Address.	:	
Maintenance Fund		
Bank		
Saving Account Number	• • • • • • • • • • • • • • • • • • •	
Branch Address.	:	
Authorized Signatory SRRDA	Authorized Signatory Bank	Authorized Signatory NRIDA