

P-17024/37/2007-RC (Part-IV) (FMS No 335024)

Government of India
Ministry of Rural Development
Department of Rural Development
Rural Connectivity (RC) Division

Krishi Bhawan, New Delhi-110001

Dated 1st October, 2019

To

**The Pay & Accounts Officer,
Government of India,
Ministry of Rural Development,
Krishi Bhawan, New Delhi.**

Subject– Release of Agency Fee to State Government of Jharkhand for M/s IRCON International Ltd. against phase- XIV(2016-17), under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2019-20.

Sir,

I am directed to convey the sanction of the President for release of an amount of **Rs. 86,76,000/- (Rupees Eighty Six Lakh Seventy Six Thousand only)** to the State Government of Jharkhand as central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2019-20.

2. The State Government must transfer these funds within 3 working days positively from the date of receipt of these funds to Jharkhand State Rural Road Development Authority (JSRRDA) which in turn would transfer these funds to M/s IRCON International Limited having their registered office at C-4, District Centre, Saket, New Delhi-110017.

3. The funds will be transferred by the State Government to Jharkhand State Rural Road Development Authority (JSRRDA) in their saving **Bank Account No. 11026363293 (Branch Code No. 0207), IFSC Code SBIN0000207 in State Bank of India, Hatia Branch, Ranchi.** The State Government is required to endorse the copy of the transfer of funds to the Government of India at the following address:

Dr. Surabhi Rai, Director (RC), Ministry of Rural Development, Room No.369, Krishi Bhawan, New Delhi, 11000. Tel. No. - 011-23383006

4. Thereafter, the above funds, along with the interest if any, will be transferred by the JSRRDA within 3 working days positively from the date of receipt of these funds to M/s IRCON International Ltd. to their **Savings Bank Account No. 0939005800000022 at Punjab National Bank, Argora Colony, Ranchi-834002 (RTGS Code:PUNB0093900).**

5. This release to M/s IRCON International Ltd. is towards **Agency Fee** in terms of clause 11.1 of the Tripartite Agreement dated 23rd March, 2013, signed between M/S IRCON International Limited, Government of Jharkhand and Ministry of Rural Development.

6. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the Principal Accounts Office of the Ministry in terms of Rule 211 (1) of the General Financial Rules.

7. No Utilization Certificate is pending from M/s IRCON International Ltd.

8. The Utilization Certificate should be submitted within 12 (Twelve) months of the closure of Financial Year which shall include interest accrued. Interest accrued should be computed based on the details of the Ledger Account maintained for the purpose.

9. The expenditure is debit to the following Head of Accounts under **Demand No.84** Department of Rural Development (2019-20):

- 3601 - Grants-in-aid to State Governments (Major Head).
06 - Centrally Sponsored Schemes
101 - Central Assistance/Share
30 - Pradhan Mantri Gram Sadak Yojana
30.01 - Programme Component- PMGSY
30.01.35 - Grants for creation of Capital assets

10. The Assistant Director, PMGSY, Ministry of Rural Development will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para -1 above will be transferred to State Government of Jharkhand.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No 614 / Finance / 2019-20 dated 01/10/2019.

Yours faithfully,

(Dr. Surabhi Rai)
Director (RC)

Copy to:-

1. The Chief Secretary, Jharkhand State Rural Road, Development Authority (JSRRDA), 2nd Floor, F.F.P. Building, Dhurwa, Ranchi-834004, Jharkhand.
2. Principal Secretary, Rural Works Department -cum-CEO Jharkhand State Rural Roads Development Authority, 2nd Floor, F.F.P. Building, Dhurwa, Ranchi-834004, Jharkhand.
3. The Chief Engineer, Jharkhand State Rural Roads Development Agency (JSRRDA), Rural Development Department, Government of Jharkhand, Ranchi.
4. Shri Sandeep Sinha, Joint General Manager/Civil, IRCON International Ltd. Avantika between road no. 1&2, Main road, Ashok Nagar, Ranchi-834002, Jharkhand.
5. The Manager, State Bank of India, Hatia Branch, Ranchi- 834003.
6. Accountant General, Jharkhand, Ranchi-834002.
7. All Directors, NRIDA.
8. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi- 110002.
9. Chief Controller of Accounts, Ministry of Rural Development.
10. The Principal DG (M&C), Press Information Bureau, Room No 101, Shastri Bhawan, New Delhi.

(Dr. Surabhi Rai)
Director (RC)

डॉ. सुरभि राय/Dr. SURABHI RAI
निर्देशक/Director
ग्रामीण विकास विभाग/Government of India
ग्रामीण विकास विभाग/Mo Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi