## No. J- 12021/1/2015-RC (FMS No. 341768)

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

Krishi Bhawan, New Delh-110001 Dated the 28<sup>th</sup> February, 2019

To

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

Subject: Release of Rs. 193.62 crore as 2<sup>nd</sup> installment of indicative annual allocation under Pradhan Mantri Gram Sadak Yojana as Grants-in-aid to State Government of Jharkhand for the year 2018-19.

Sir,

- 1. I am directed to convey the sanction of the President of India for release of an amount of Rs 193,62,00,000/- (Rupees One Hundred Nienty Three crore and Sixty Two Lakh only) to the State Government of Jharkhand as the Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2018-19.
- 2. The amount of Rs. crores is adjusted as per the details given in the table below:

(Rs. in crore)

Items	Batch-II, 2018-19 (World Bank-AF)
Date of Clearance	14.12.2018
Amount Cleared (MoRD Share)	193.62
Fund released earlier	-
Funds proposed to be released	193.62
Balance left after release	0

3. 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). In case of non-transfer beyond this period, Central Government may be constrained to stop further releases. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

Dr. Surabhi Rai, Deputy Secretary (RC), Ministry of Rural Development, Room No. 361-B, Krishi Bhawan, New Delhi-110001, Tel. No. - 23383006.

- 4. Jharkhand State Rural Road Development Authority (JSRRDA) has nominated Ms Aradhana Patnayak, Secretary, RDD (RW) Chief Executive Officer-cum Empowered Officer, JSRRDA, Jharkhand, Ranchi.
- 5. 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. It shall not be transferred to any other account of the Agency without approval. It shall be ensured by the State Government that the Programme Implementation Units (PIUs) in the districts have ready access to the funds and the funds held in the specified account are allowed to be utilized only by the Executing Agency/Agencies only for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of the Jharkhand State Rural Road Development Authority (JSRRDA) shall communicate to the Bank, the names of the Authorized Signatories, who will be issuing cheques on the Agency's Bank account for the purpose of this sanction.

- 6. The Empowered Officer shall issue standing instructions to the Bank regarding the names of Authorized Payees and their designated account details and the amounts admissible to each payee. He will also specify limits on monthly payments as per the agreed work programme for the respective package.
- 7. No Utilization Certificate is pending from Jharkhand State Rural Road Development Authority (JSRRDA).
- 8. 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.
- 9. The expenditure is debitable to the following Head of Account under Demand No. 82 of the Department of Rural Development during the current financial year 2018-19:-

3601 - Grants-in-aid to State Government (Major Head).

Centrally Sponsored Schemes

- Externally Aided Projects-grants for Centrally Sponsored Schemes.

30 - Pradhan Mantri Gram Sadak Yojana.

30.02 - Programme Component-PMGSY (World Bank)

30.02.35 - Grants for creation of Capital assets

- 10. The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi (208139) will be the Drawing & Disbursing Officer for the 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. 1242/ Finance / 2018-19 dated 28/02/2019*.

Yours faithfully,

(Dr. Surabhi Rai) Deputy Secretary (RC)

## Copy to:-

1. The Chief Secretary, Government of Jharkhand.

- 2. Secretary, Rural Works Department -cum-CEO JSRRDA, 2<sup>nd</sup> Floor, Dhurwa, Ranchi-834004
- 3. The Chief Engineer, JSRRDA, RDD, Government of Jharkhand, Ranchi-834004.
- 4. The Manager, State Bank of India, Hatia Branch, Ranchi.
- 5. Accountant General, Jharkhand, Ranchi.
- 6. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
- 7. The Principal DG (M&C), Press Information Bureau, Room No. 101, Shastri Bhawan, New Delhi-110001.
- 8. Chief Controller of Accounts, Ministry of Rural Development.
- 9. Finance Division-I.
- 10. Sanction Register/All Directors NRIDA.

(Dr. Surabhi Rai) Deputy Secretary (RC)

र्स स्वतः / DR. SURABHI RAI उत्तः स्वतः / Deputy Secretary भारत सरकार/ Government of India ग्रामीण विकास मंत्रालय/M/o Rural Development कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi