File No. P-17024/22/2009-RC(adm.) (FTS No. 320821)

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

Krishi Bhawan, New Delhi Dated the 26th May, 2020

To,

The Pay & Accounts Officer, Ministry of Rural Development, Krishi Bhawan, New Delhi-110001.

Subject: Release of first Tranche of 1st installment of Administrative fund to the State Government of Rajasthan under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2020-21 reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs.1,96,74,000/- (Rupees One crore Ninety Six Lakh and Seventy Four Thousand only) as 1st installment of Central assistance towards Administrative Funder under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State of Rajasthan for the Financial Year 2020-21.

2. The State Government must transfer these funds to Rajasthan Rural Roads Development Agency (RRRDA) within 3 working days positively from the date of receipt of these funds. 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:

Ms. Mamta, Joint Director (RC), Ministry of Rural Development, Room No. 379, Krishi Bhawan, New Delhi-110001, Tel. No.011-23073702.

- 3. Rajasthan Rural Roads Development Agency (RRRDA), has nominated **Shri Sanjiv Mathur**, Chief Engineer (PMGSY) cum CEO (RRRDA) as the Empowered Officer.
- 4. The funds transferred by the State Government to RRRDA shall be kept in a separate Saving Bank Account No.61330482143 in State Bank of India, (IFS Code-SBIN0031820), PWD Complex, Jacob Road, Civil Line, Hasanpura, Jaipur-302006.
- 5. The RRRDA shall utilize the amount released under Administrative Fund as per revised Para 12.2 of the Programme Guidelines vide the Ministry's Circular No. P-12014/1/2014-RC dated 20th May, 2014.
- 6. No Utilization Certificate is pending from Rajasthan Rural Road Development Agency (RRRDA).
- 7. 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
- 8. The Accounts of the grantee institution 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 (GFR).

माना / MANTA

विश्वन निकास / Joint Director

प्राचन प्रकास / General ment of India

प्रकास निकास मिल्ला मिल्ला है जो कि है जो कि जा कि स्वाप्त में जिल्ली Krishi Bhawan, New Delhi

9. The expenditure is debitable to the following Head of Account under **Demand No.85** of the Department of Rural Development during the current financial year **2020-21**:-

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

06 - Centrally Sponsored Schemes
 101 - Central Assistance Share

30 - Pradhan Mantri Gram Sadak Yojana

30.01 - Program Component-PMGSY

30.01.35 - Grants for creation of capital assets

10. The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi (208139) will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1 above will be transferred to state Government of Rajasthan.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No.294/Finance/2020-21/24-05-2020.

Yours faithfully

Tel Phone: OT 1, 230 Pb 702 Development family fami

Copy to: -

1. The Chief Secretary, Government of Rajasthan, Jaipur.

2. The Principal Secretary, Public Works Department, Govt. of Rajasthan, Jaipur-302005

3. CEO & Chief Engineer, Public Works Department, Govt. of Rajasthan, Jaipur-302005

4. The Manager, State Bank of Bikaner & Jaipur, PWD Campus, Opposite Jaipur Club, Jaipur.

5. Accountant General. Rajasthan, Jaipur

6. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.

7. The Principal Director General, Media & Communication, 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.

Joint Davetor (RC)