

File No. J-12017/1/2015-RC (FMS No. 341806)

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

Krishi Bhawan, New Delhi
Dated the 31st December, 2021

To,

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

Subject: Release of 2nd tranche of 1st installment of Programme fund to the State Government of Gujarat under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2021-22 reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 97,75,00,000/- (Rupees Ninety-Seven Crore Seventy-Five Lakh only)** as 2nd tranche of 1st installment of Central assistance towards release of Programme Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State of Gujarat for the financial year 2021-22.

2. The amount of **Rs.97.75 crore** is being adjusted as per the details given below:

(Rs. in crore)

	Clearance letter dated 27.04.2020 Regular PMGSY-III, Batch-I for the 2020-21
Date of Clearance	27.04.2020
Value of Project	781.11
MoRD share	465.01
State share	316.10
Fund released till date	176.825*
Present Release	97.75
Corresponding State share to be released by the State	66.448
Balance that would be left after present release	190.435

*vide sanction order J-12017/1/2015-RC dated 26.05.2020 & 28.05.2021

3. The State Government must transfer these funds along with the corresponding State Share to **Gujarat State Rural Roads Development Agency (GSRRDA)** within a maximum day of 15 days 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.

Shri Devinder Kumar, Director (RC)
Ministry of Rural Development, Room No, 464,
Krishi Bhawan, New Delhi-110001, Tel No. 011-23070129

4. **Gujarat State Rural Roads Development Agency (GSRRDA)**, has nominated **Shri , Y. M. Chavda, Chief Engineer (PMGSY)** as the Empowered Officer of GSRRDA.

5. The funds transferred by the State Government to GSRRDA shall be kept in a separate **Saving Bank Account No. 10354902014 in State Bank of India, (IFS Code- SBIN0008434), New Sachivalaya Branch, Block No. -3/2, Sector-10A, Gandhinagar, Gujarat- 382010.** 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 **Gujarat State Rural Roads Development Agency (GSRRDA)** shall communicate to the Bank, the names of the Authorised 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 **Gujarat State Rural Roads Development Agency (GSRRDA)**.

8. The State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.

9. The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the O/o the CCA of the Ministry of Rural Development in terms of **Rule 236 (1)** of the General Financial Rules.

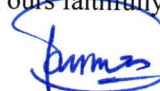
10. The expenditure is debitable to the following Head of Accounts under **Demand No. 86** Department of Rural Development (2021-22).

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	-	Programme Component
30.01.35	-	Grants for creation of Capital assets

11. The Section Officer, 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 Gujarat**.

12. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.1011/Finance/2021-22 dated 31.12.2021**.


Yours faithfully,


(Devinder Kumar)
Director (RC)

Tel: 011-23070129

Copy to: -

1. The Chief Secretary, Government of Gujarat, Gandhinagar.
2. Shri Y. M. Chavda, CEO, GSRRDA & Chief Engineer, 2ndFloor, Nirman Bhawan, Sector 10, Gandhinagar-382010, Gujarat.
3. The Manager, State Bank of India, IFSC SBIN0008434, New Sachivalaya Branch, Block No. -3/2, Sector-10A, Gandhinagar, Gujarat- 382010
4. The Accountant General, Audit Bhawan, Navrangpura, Ahmedabad, 380009.
5. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
6. The Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi-110001.
7. The Chief Controller of Accounts, Ministry of Rural Development.
8. All Directors NRIDA.
9. Finance Division-I /Guard File/Sanction Register.


(Devinder Kumar)
Director (RC)
Tel: 011-23070129