File 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 25th February, 2021

To

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

Subject: Release of Rs. 146.75 crore as 1st tranche of 1st installment of Annual Allocation under Pradhan Mantri Gram Sadak Yojana as Grants-in-aid to State Government of Jharkhand for the year 2020-21.

Sir.

I am directed to convey the sanction of the President of India for release of an amount of Rs. 146,75,00,000/- (Rupees One Hundred Forty Six crores and Seventy Five lakhs only) to the State Government of Jharkhand as the Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2020-21.

The amount of Rs. 146.75 crores is adjusted as per the details given in the table below: 2.

(Rs. In crore)

	(RS. In clote)
Items	Batch-III (2016-17), Regular PMGSY
Revised VoP	643.1947*
MoRD share	374.9672*
State share	264.5794*
Fund released earlier	197.005#
Present release	146.75
Balance left after present release	31.2122
Corresponding State share	103.55
-	

^{*}revised values after dropping vide letter dated 13.01.2021. # Rs.90.625 cr vide S.O dated 31.12.2018 and Rs.106.38 cr vide 28.02.2019.

The State Government shall transfer these funds along with corresponding State Share to Jharkhand State Rural Road Development Authority (JSRRDA) within a maximum of 15 working days from the 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:

Shri K.M Singh, Deputy Secretary (RC), Ministry of Rural Development, Room No. 379, Krishi Bhawan, New Delhi-110001, Tel. No. - 23383006.

- Jharkhand State Rural Road Development Authority (JSRRDA) has nominated Ms. Aradhana Patnaik, Secretary, RDD (RWA) Chief Executive Officer-cum Empowered Officer, JSRRDA, Jharkhand, Ranchi.
- 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.

- 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 6. also specify limits on monthly payments as per the agreed work programme for the respective package.
- No Utilization Certificate is pending from Jharkhand State Rural Road Development Authority 7. (JSRRDA).
- 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 236 (1) 8. of the General Financial Rules.
- The expenditure is debitable to the following Head of Account under Demand No. 85 of the 9. Department of Rural Development during the current financial year 2020-21:-

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

Centrally Sponsored Schemes 06

Central Assistance Share 101

Pradhan Mantri Gram SadakYojana 30

Program Component-PMGSY 30.01

Grants for creation of capital assets 30.01.35

- 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 Jharkhand.
- This issues under the powers delegated to this Ministry and in consultation with the Integrated 11. Finance Division vide their U.O No. 1337 / Finance / 2020-21 dated 23-02-2021.

Yours faithfully,

Deputy Secretary (RC)

के. एवा: सिंह /26,0M0.39fNGH उप सिवव / Deputy Secretary

Secretary, Rural Works Department -cum-CEO JSRRDA, 2nd Floor, Dhurwa, Ranchi-834004

The Chief Engineer, JSRRDA, RDD, Government of Jharkhand, Ranchi-834004.

- Shri Sandeep Sinha, Joint General Manager/Civil, IRCON International Ltd., 'Avantika', between road no 1&2, Main Road, Ashok Nagar, Ranchi-834002, Jharkhand.
- The Manager, State Bank of India, Hatia Branch, Ranchi.

6. Accountant General, Jharkhand, Ranchi.

- The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
- The Principal DG (M&C), Press Information Bureau, Room No. 101, Shastri Bhawan, New Delhi-
- 9. Chief Controller of Accounts, Ministry of Rural Development.

10. Finance Division-I.

Copy to:-

11. Sanction Register/All Directors NRRDA.

(KIM Singh) Deputy Secretary (RC)

के. एम. सिंह ∕K. M. SINGH उप सिवव / Deputy Secretary मारत सरकार / Government of India न विकास मंत्रासय/Ministry of Rural Developm भक्त, नई दिल्ली /Krishi Bhawan, New Delhi