File No. J-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 8th Spetember, 2021

To.

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

Subject: Release of 1st Tranche of 1st installment of Administrative fund to the State Government of Rajasthan under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2021-22 reg.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to *Rs.* 4,25,00,000 (Rupees Four Crore Twenty FIve Lakh only) to the State Government of Rajasthan as 1st tranche of 1st installment of Administrative Funds under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2021-22.

2. The State Government must transfer these funds along with the matching State share of Rs. 2.833 Crore to Rajasthan Rural Roads Development Agency (RRRDA) 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 at the following address:

Shri Lalit Kumar, Deputy Secretary (RC), Ministry of Rural Development, Room No. 464, Krishi Bhawan, New Delhi-110001, Tel. No.011-23382406

- 3. Rajasthan Rural Roads Development Agency (RRRDA) has nominated Shri Subodh Malik, Chief Engineer (PMGSY) as the Empowered Officer of RRRDA.
- 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, Jaipur. 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 Rajasthan Rural Roads Development Agency (RRRDA) 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.
- 5. 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.
- 6. 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 terms 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
- 7. No Utilization Certificate is pending from Rajasthan Rural Roads Development Agency (RRRDA).



- 8. 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.
- 9. 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).
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 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 Rajasthan.**
- 11. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 579 / Finance / 2021-22 dated 08.09.2021

Yours faithfully,

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(Lalit Kumar) Deputy Secretary (RC)

Tel. No.011-23382406

Copy to: -

- 1. The Chief Secretary, Government of Rajasthan, Jaipur.
- 2. The Principal Secretary, Public Works Department, Govt. of Rajasthan, Jaipur-302005.
- 3. The 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. The Accountant General. Rajasthan, Jaipur
- **6.** The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
- 7. The Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi-110001.
- 8. The Chief Controller of Accounts, Ministry of Rural Development.
- 9. All Directors NRIDA.
- 10. Finance Division-I /Guard File/Sanction Register.

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(Lalit Kumar)

Deputy Secretary (RC)

Tel. No.011-23382406