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 11th March, 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 2nd 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.

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

(Rs. in crore)

Items	Batch-III (2016-17), Regular PMGSY	Batch-III (2017-18) Regular PMGSY
Date of Clearance	11.03.2017	5.2.2018
Revised VoP	*639.54	*850.9587
MoRD Share	*374.9672	*506.1712
State Share	*264.5794	*345.033
Fund released earlier	# 343.755	Nil
Present release	31.2122	115.5378
Balance left after release	Nil	390.6334
Corresponding State Share	22.0235	78.7566

^{*}revised values after dropping vide letter dated 13.01.2021 # Rs.90.625 cr vide S.O dated 31.12.2018, Rs.106.38 cr vide S.O dated 28.02.2019, Rs. 146.75 crore vide S.O dated 25.02.2021.

3. 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. 376 Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23070308

- 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 236 (1) of the General Financial Rules.
- 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).

o6 - 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 Jharkhand.
- 11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 1536 / Finance / 2020-21 dated 11-03-2021.

Yours faithfully,

(K.MSingh)

Deputy Secretary (RC)

Copy to:-

1. The Chief Secretary, Government of Jharkhand.

- 2. Secretary, Rural Works Department -cum-CEO JSRRDA, 2nd 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.

Deputy Secretary (RC)

के. एम. सिंह/K. M. SINGH उप सचिव/Deputy Secretary भारत सरकार/Government of India प्रामीण विकास गंत्रात्म/Ministry of Rural Development कृषि भवन, नई दिल्ही/Krishi Bhawan, N. A. Design