

No.P-17024/24/2016-RC (EFMS: 347035)

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

Krishi Bhawan, New Delhi-110001
Date 26th October, 2020.

To

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

Sub: Release of 1st tranch of 1st installment of Programme Funds to State Government of Tamil Nadu under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2020-21.

Sir,

1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs 108,52,70,000 Cr. (Rupees One Hundred Eight Crore Fifty Two Lakh and Seventy Thousand only)** to the State Government of Tamil Nadu as Central assistance under PMGSY-I, Batch-I (2018-19) for the Financial Year 2020-21.

1.2 The proposed amount of Rs. 108.527 Crore and the interest earned by the State Government are adjusted as per the details given below:

(Rs. in crore)

Phase	Amount Cleared (MoRD)	Revised MoRD Share (after dropping)	Fund released till date	Interest Adjustment	Funds proposed to be released	Balance
PMGSY-I, Batch-I, 2018-19	368.00	366.559	120.99996*	27.4460 [60 % of interest received during the year 2019-20]	108.527	109.58604

* Rs. 120.99996 crore released (including Rs. 25.11306 cr as interest adjustment for FY 2018-19) vide S O dated 3rd December, 2019.

Commensurate state share of Rs. 76.934 cr is to be released against the corresponding Central Share as per Clearance letter dated 21.11.2019 (after dropping) under PMGSY-I, Batch-I, 2018-19. State should also adjust the 40% Share of Interest received during the year 2018-19 (Rs. 16.74204 crore) and 2019-20 (Rs. 18.2974 crore.).

2. **The State Government shall transfer these funds along with the corresponding State Share to Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC) within a maximum period 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.**

3. Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC) has nominated Dr. K.S. Palanisamy, Director, Directorate of Rural Development & Panchayat Raj Department, Panagal Building, Saidapet, Government of Tamil Nadu as the Empowered Officer. 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. 23073702**

4. The funds released by the State Government shall be kept in a separate Savings **Bank Account No.10885934245 (IFSC Branch Code No.SBIN0013241), State Bank of India, Small and Medium Enterprises (SME) Branch Chennai, 39, 6th Floor, Prasanth Gold Towers, T Nagar, Chennai-600017 Tamil Nadu.** It shall be ensured by the Tamil Nadu Rural Housing and Infrastructure Development Corporation that the Programme Implementing Units (PIUs) in the districts have access to the funds and the funds held in the specified account are allowed to be utilized only by the Executing Agency/Agencies for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC) shall communicate to the bank the names of the Authorized Signatories, who will be issuing cheques on the Agency's said 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. No Utilization Certificate is pending from **Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC).**
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 institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the O/o the CCA, Ministry of Rural Development in terms of Rule 211 (1) of the General Financial Rules.
9. The expenditure is debitable to the following Head of Accounts under **Demand No. 85** Department of Rural Development (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	-	Programme Component -PMGSY
30.01.35	-	Grants for creation of Capital assets

11. The Assistant Director, 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 Tamil Nadu.

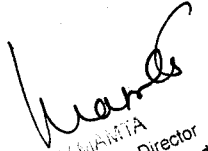
12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.844 /Finance/2020-21/26-10-2020.**

Yours faithfully,


Ms. Mamta
संयुक्त निदेशक / Joint Director
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / Mo Rural Development
ग्रामीण विकास विभाग / Dio Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi
Joint Director (RC)
Phone 011-23073702

Copy to:-

1. The Chief Secretary, Government of Tamil Nadu, Secretariat, Chennai-600009.
2. The Principal Secretary, Rural Development & Panchayat Raj Department, Government of Tamil Nadu, Secretariat, Chennai-600009.
3. The Accountant General, Tamil Nadu, Chennai- 600018
4. The Empowered Officer, Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC), Government of Tamil Nadu, Panagal Building, Saidapet, Chennai-600015.
5. The Manager, State Bank of India, Small and Medium Enterprises (SME) Branch, No.84, Rajaji Salai, Chennai-600001.
6. The Director General, Media & Communication, Press Information Bureau, Room No.101, Shastri Bhawan, New Delhi.
7. The Chief Controller of Accounts, Ministry of Rural Development.
8. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110001.
9. Finance Division-I/Guard File/Sanction Register.
10. All Directors of NRRDA, New Delhi.


MAMTA
संयुक्त निदेशक / Joint Director
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / Mo Rural Development
ग्रामीण विकास विभाग / D/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi
(Mamta)
Joint Director (RC)