

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 Delhi-110001
Dated the 22nd September, 2017

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

Subject: Release of Rs. 290.035 crore as 1st instalment of indicative annual allocation under Pradhan Mantri Gram Sadak Yojana as Grants-in-aid to State Government of Jharkhand for the year 2017-18.

Sir,

1. I am directed to convey the sanction of the President of India for release of an amount of **Rs.2,90,03,50,000 crore/- (Rupees Two Hundred Ninety Crore Three Lakh Fifty Thousand only)** to the State Government of Jharkhand as the Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2017-18.

2. The amount of **Rs. 290.035 crore** is adjusted as per the details given in the table below:
(Rs in crore)

Items	Phase-XI (WB,JSRRDA)
Date of Clearance	Original Clearance dated 26-03-2016 and revised clearance after dropping dated 06.02.2015
Amount Cleared	741.4863
Fund released earlier	444.8583
Funds proposed to be released as part payment of 1 st instalment	290.035
Balance left after release	6.593

3. The State Government must transfer these funds within 3 working days positively from the date of receipt of these funds to Jharkhand State Rural Road Development Authority (JSRRDA). In case of non-transfer beyond this period, Central Government may be constrained to stop further releases. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

*Shri Priya Ranjan Director (RC), Ministry of Rural Development, Room No. 369,
Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23382860.*

4. **Jharkhand State Rural Road Development Authority (JSRRDA)** has nominated **Shri Avinash Kumar**, 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 211 (1) of the General Financial Rules.

9. The expenditure is debit to the following Head of Accounts under Demand No. 82 Department of Rural Development (2016-2017).

3601	-	Grants-in-aid to State Government (Major Head)
06	-	Centrally Sponsored Schemes
102	-	Externally Aided Projects-Grants for Centrally Sponsored Schemes
30	-	Pradhan Mantri Gram Sadak Yojana
30.02	-	Program Component-PMGSY (World Bank)
30.02.35	-	Grants for creation of capital assets

10. The Pay & Accounts Officer, Ministry of Rural Development 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. 551/Finance/2017-18 dated 22.09.2017*.

Yours faithfully,

प्रिय रंजन / PRIYA RANJAN
निदेशक / Director
भारत सरकार / Govt. of India
ग्रामीण विकास मंत्रालय / M/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi
Director (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. Shri Sandeep Sinha, Joint General Manager/Civil, IRCON International Ltd., 'Avantika', between road no. 1&2, Main Road Ashok Nagar, Ranchi-834002, Jharkhand.
5. The Manager, State Bank of India, Hatia Branch, Ranchi-834003.
6. Accountant General, Jharkhand, Ranchi-834002.
7. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
8. Chief Controller of Accounts, Ministry of Rural Development.
9. The Principal DG (M&C), Press Information Bureau, Room No. 101, Shastri Bhawan, New Delhi.
10. All Directors, NRRDA.
11. Guard File/Sanction Register.

प्रिय रंजन / PRIYA RANJAN
निदेशक / Director
भारत सरकार / Govt. of India
ग्रामीण विकास मंत्रालय / M/o Rural Development
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