

No.P-17024/22/2009-RC(FTS:320821)

Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhawan, New Delhi-110001
Dated the 15th March, 2017

To

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

Subject: Release of Rs. 58 Lakhs as 1st instalment of **Administrative Fund** to State Government of Rajasthan under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17 – reg.

Sir,

1. I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.58,00,000/- (Rupees Fifty Eight lakh Only)** to the State Government of Rajasthan as Central assistance towards Administrative Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2016-17..**

2. The State Government must transfer these funds to **Rajasthan Rural Roads Development Agency (RRRDA)** within 3 working days positively from the date of receipt of these funds. In case of non-transfer beyond this period, Central Government may consider 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 (Rural Connectivity),
Ministry of Rural Development, Room 369, Krishi Bhawan,
New Delhi-110001, Tel. No. 23382860.*

3. **Rajasthan Rural Roads Development Agency (RRRDA)** has nominated Shri C.L.Verma, Chief Engineer, Rajasthan, Jaipur, as the Empowered Officer

4. The funds transferred by the State Government to RRRDA shall be kept in a separate **Saving Bank Account No. 10000950117 in State Bank of Bikaner & Jaipur, (Branch Code No-10820), IFS Code-SBBJ0010820, PWD Complex , Jacob Road Jaipur.** 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 **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. No Utilization Certificate is pending from Rajasthan Rural Roads Development Agency (RRRDA), Jaipur.
7. The Utilisation 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 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 211(1) of the General Financial Rules
9. The expenditure is debit to the following Head of Account under Demand No.75- Department of Rural Development during the current financial year (2016-17):-
- 3601 - Grants-in-aid to State Government (Major Head)**
02 - Grants for State Plan Schemes (Sub-major Head)
420 - District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
01 - Pradhan Mantri Gram Sadak Yojna – Programme Component
01.00.35 - Grants for creation of capital assets
10. The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1 above will be transferred to State Government of Rajasthan.
11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No. 1170/Finance/2016-17/ 15.03.2017.**

Yours faithfully,

(Dr. Surabhi Rai)
Deputy Secretary (RC)

Copy to: -

1. Chief Secretary, Government of Rajasthan, Jaipur.
2. The Principal Secretary, Public Works Development, Government of Rajasthan, Jaipur.
3. Chief Engineer, Public Works Department, Government of Rajasthan, Jaipur.
4. The Manager, State Bank of Bikaner & Jaipur, PWD Campus, Opposite Jaipur Club, Jaipur.
5. Accountant General, Rajasthan, Jaipur.
6. All Director, NRRDA
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. Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
10. Guard File/Sanction Register.


(Dr. Surabhi Rai)
Deputy Secretary (RC)