

No. J-12032/1/2015-RC (FMS No. 341948)

Government of India
Ministry of Rural Development
Department of Rural Development



Krishi Bhavan, New Delhi,
Dated the 27th April, 2017

To

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

Subject: Release of 1st installment of programme fund to State Government of Rajasthan under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2017-18 reg.

Sir,

1.1 I am directed to convey the sanction of the President of India for release of **Rs.132,21,50,000/- (Rupees One Hundred Thirty Two crore Twenty lakh Fifty Thousand Only)** to the State Government of Rajasthan as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2017-18 as Grants-in-Aid to the Rajasthan Rural Roads Development Agency (RRRDA).

1.2 The amount of Rs. 132.215 crore is being adjusted as per the details given below:

(Rs in crore)

Phase issued under phase XII RRP-II (Tranche-V), World Bank dated 24.2.2014	Clearance under phase XII RRP-II (Tranche-V), World Bank dated 24.2.2014	Revised MoRD Share after dropping	Funds released earlier for phase XII (Tranche-V), World Bank RRP-II	Balance funds to be released under Phase-X	Funds now proposed for release as Part payment of 2 nd installment	Amount left after present release
796.18		792.5268	121.7489*	670.7779	132.215	538.5629

*Rs. 27.48 crore was released vide S.O. dated 22.7.2015, Rs. 94.2689crore was S.O. dated 28th Feb 17.

2. The State Government must transfer these funds to Rajasthan Rural Roads Development Agency (RRRDA), Jaipur within 3 working days positively 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. 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 shall be kept in a separate **saving Bank Account No. 10000951803 in State Bank of Bikaner & Jaipur, (Branch Code No.1820), IFS Code-SBBJ0010820, PWD Campus, Opposite Jaipur Club, 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 utilised 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 Utilisation Certificate is pending from Rajasthan Rural Roads Development Agency (RRRDA).

7. 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.

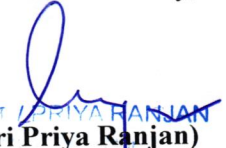
8. The expenditure is debitible to the following Head of Account under **Demand No.82** Department of Rural Development during the current financial year (2017-18):-

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

9. 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.

10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No 107/Finance/2017-18/27.04.2017.

Yours faithfully,


प्रिय रंजन / PRIYA RANJAN
(Shri Priya Ranjan)
निदेशक (RC)
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to :-

1. The Chief Secretary, Government of Rajasthan, Jaipur.
2. The Principal Secretary, Public Works Development, Government of Rajasthan, Jaipur-302005.
3. The Chief Engineer, Public Works Department, Government of Rajasthan, Jaipur-302005.
4. The Manager, State Bank of Bikaner & Jaipur, PWD Campus, Opposite Jaipur Club, Jaipur.
5. Accountant General, Rajasthan, Jaipur -302005
6. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi 110002.
7. Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi-110001
8. Chief Controller of Accounts, Ministry of Rural Development.
9. All Director, NRRDA
10. Guard File/Sanction Register.


(Shri Priya Ranjan)
Director (RC)

प्रिय रंजन / PRIYA RANJAN
निदेशक / Director
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi