

J-12032/1/2015-RC
Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhavan, New Delhi,
Dated the 28th February, 2017

To

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

Subject: Release of Grants-in-aid to the State Government of Rajasthan under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2016-17**.

Sir,

I am directed to convey the sanction of the President of India for release of **Rs.279,41,00,000/- (Rupees Two Hundred Seventy Nine crore Forty One lakh Only)** to the State Government of Rajasthan as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2016-17 as Grants-in-Aid to the Rajasthan Rural Roads Development Agency (RRRDA), which is the Autonomous Agency for receiving the funds for the programme.

2. The amount of Rs. 279.41 crore is adjusted towards 2nd installment of Annual Allocation for 2016-17 under PMGSY as per the details given below:

- I. Phase XII (RRP-II), Trench-IV, World Bank , Rs.82.1411 as balance of 2nd Instalment
- II. Phase XII RRP-II (Tranche-V), World Bank (2013-14), Rs. 94.2689 as part of 1st Instalment
- III. Phase-X (Part-III) World Bank RRP-II(2012-13), Rs. 103.00 as balance of 2nd Instalment
- IV. Phase-XIV 9PMGSY-I, Batch, 2016-17, Rs. 109.40 , adjusted of Vote on account.

Details of above mentioned phases are given below:

Phase XII (RRP-II), Trench-IV, World Bank , Rs.82.1411 as balance of 2nd Instalment

(Rs. in Crore)

Clearance for World Bank projects Phase XII (RRP-II), Tranche-IV	Revised Mord Share after dropping	Funds released earlier for Phase XII (RRP-II), Trench-IV	Balance funds to be released under this phase	Funds now proposed for release	Amount left after the present release
1	2	3	4	5	6
510	507.2511#	425.11*	82.1411	82.1411	0

*Rs. 20.00 cr. released vide S.O. dated 31.3.2015

Rs. 155.00 cr. released vide S.O dated 23.4.2015

Rs. 80.09 cr. released vide S.O dated 20.7.2015

Rs. . 170.02 cr. released vide S.O dated 29.12.2016

4 road works dropped vide this Ministry's letter No. P-17024/22/2016(EFMS:350985) dated 22nd Sept., 2016

Phase XII RRP-II (Tranche-V), World Bank (2013-14), Rs. 94.2689 as part of 1st Instalment

(Rs. in Crore)

Phase Clearance issued under phase XII RRP-II (Tranche-V), World Bank (2013-14) dated 24.2.2014	Revised Share dropping	Mord after	Funds released earlier for phase XII (Trenche-V), World Bank RRP-II	Balance funds to be released under Phase-X	Funds now proposed for release as Part payment of 2 nd instalment	Amount left after present release
796.18	792.5268 ##		27.48***	765.0468	94.2689	670.7779

*** Rs. 27.48 cr. released vide S.O dated 22.7.2015

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6 road works dropped vide this Ministry's letter P-17024/22/2016-RC (EFMS:350985) dated 22nd September, 2016 .

Phase-X (Part-III) World Bank RRP-II(2012-13), Rs. 103.00 as balance of 2nd Instalment

(Rs. In Core)

Clearance under phase X (Part-III) World Bank RRP-II(2012-13) dated 19 th June 2012	Revised Mord Share after dropping	Funds released earlier for phase X (Part-III) World Bank RRP-II	Balance funds to be released under Phase-X	Funds now proposed for release as Part payment of 2 nd instalment	Amount left after present release
549.68	542.9248 ###	439.92**	103.00	103.00	0.

** Rs. 84.07 cr. released vide S.O dated 29 March, 2013

Rs. 87.45 cr. released vide S.O dated 27.10.2014

Rs. 87.05 interest accrued cr. vide S.O dated 27.10.2014

Rs. 16.27 Cr.pro rata deduction dated 27.10.2014 ,

Rs. 112.70 cr. released vide S.O dated 19 02.2016

Rs. 52.3756 cr. released vide S.O dated 28.3.2016

11 road works dropped vide this Ministry's letter No. P-17024/22/2016-RC (EFMS:350985) dated 3rd January, 2017

Rs. 109.40 Crore released under vote on account (2016-17) on dated 22.4.2016 which was not adjusted in the previous release, is now being adjusted as per details given below.

Clearance under phase XIV (PMGSY-I (Batch-I, 2016-17 on 8 th April, 2016	Funds released earlier for this phase under Vote on account	Amount left after release
MoRD share : 967.15 State Share: 644.77	109.40	857.75

3. **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.

4. Rajasthan Rural Roads Development Agency (RRRDA) has nominated Shri C.L.Verma, Chief Engineer, Rajasthan, Jaipur, 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:

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

5. 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.

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 Utilisation Certificate is pending from Rajasthan Rural Roads Development Agency (RRRDA).

8. 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.

9. 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

10. 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)
- 02.02 - World Bank assisted Project
- 02.02.35 - Grants for creation of capital assets

11. 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.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 1106 /Finance/2016-17/ dated 28th February, 2017.

Yours faithfully,

(P.Manoj Kumar)
Director (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.

(P.Manoj Kumar)
Director (RC)