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

Krishi Bhavan, New Delhi, Dated the 29December, 2016

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.170,02,00,000/-(Rupees One Hundred Seventy crore two 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. 170.02 crore is adjusted in balance payment of 2nd installment of Phase-XII with assistance of World Bank, (RRP-II) (Tranch-IV) under PMGSY, as per the details given below:

(Rs. in Crore) Clearance issued for MoRD Share **Funds** released Balance Present Amount left World Bank projects **State Share** earlier for Phase funds to release after the Phase XII (RRP-II), XII (RRP-II), be present Trench-IV Trench-IV released release 2 5 3 4 6 Phase XII (RRP-510.18 255.09 255.09 170.02 85.07 II)trench-IV

- 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.

- Ju
- 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 Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the Principal Accounts Office of the Ministry.
- 9. The expenditure is debitable to the following Head of Account under Demand No.75-Department of Rural Development during the current financial year (2016-17):-

Grants-in-aid to State Government (Major Head)
Grants for State Plan Schemes (Sub-major Head)

O2 - Grants for State Plan Schemes (Sub-major Head)

- 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

- 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. 868 /Finance/2016-17/ dated 29th December, 2016.

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)