

No.P-17024/37/2009-RC (Admn.) (E.325855)

Government of India
Ministry of Rural Development
Department of Rural Development
Rural Connectivity (RC) Division

Krishi Bhawan, New Delhi-110001

Date: 30th May, 2017

To

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

Sub: Release of Administrative Funds to State Government of Tamil Nadu under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2017-18.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.1,81,98,500 (Rupees One Crore, Eighty One Lakh, Ninety Eight Thousand and Five Hundred only)** as 1st Installment of Administrative Funds under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State Government of Tamil Nadu for the Financial Year 2017-18.

2. **The State Government must transfer these funds to Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC) 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.**

3. The TNRHIDC shall utilize the amount released under Administrative Fund as per revised Para 12.2 of the Programme Guidelines vide the Ministry's Circular No. P-12014/1/2014-RC dated 20th May, 2014.

4. Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC) has nominated Shri K.Baskaran, Director, Rural Development & Panchayat Raj Department, Government of Tamil Nadu 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 P. Manoj Kumar, Director (RC),
Ministry of Rural Development, Room No.278
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23074307*

5. The funds released by the State Government shall be kept in a separate Savings **Bank Account No.10885934256 (IFSC Branch Code No.SBIN0013241), State Bank of India, Small and Medium Enterprises (SME) Chennai(13241), No.39, Prasanth Real Gold Tower, 6th Floor, North Usman Road, T. Nagar, Chennai-600017, Tamil Nadu.**

6. No Utilization Certificate is pending from **Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC).**

7. The Utilization 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 institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the O/o the CCA, Ministry of Rural Development in terms of Rule 211 (1) of the General Financial Rules.

P.T.O

9. The expenditure is debitable to the following Head of Accounts under **Demand No. 82** Department of Rural Development (2017-2018).

3601	-	Grants-in-aid to State Government (Major Head).
06	-	Centrally Sponsored Schemes
101	-	Central Assistance/Share
30	-	Pradhan Mantri Gram Sadak Yojana
30.01	-	Programme Component (PMGSY)
30.01.35	-	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 Tamil Nadu.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their *U.O. No. 228/Finance/2017-18 dated 30.05.2017.*

Yours faithfully,


(Priya Ranjan)
Director (RC)

Phone 011-23382860

Copy to:-

1. The Chief Secretary, Government of Tamil Nadu, Secretariat, Chennai-600009.
2. The Principal Secretary, Rural Development & Panchayat Raj Department, Government of Tamil Nadu, Chennai-600009.
3. The Accountant General, Tamil Nadu-600018.
4. The Empowered Officer, Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC), Government of Tamil Nadu, Panagal Building, Saidapet, Chennai-600015.
5. The Manager, State Bank of India, Small and Medium Enterprises (SME) Branch, No. 84, Rajaji Salai, Chennai-600001.
6. The Director General, Media & Communication, Press Information Bureau, Room No.101, Shastri Bhawan, New Delhi.
7. The Chief Controller of Accounts, Ministry of Rural Development.
8. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110001.
9. All Directors of NRRDA
10. Finance Division-I/Guard File/Sanction Register.


(Priya Ranjan)
Director (RC)