

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

Krishi Bhawan, New Delh-110001
Dated the 17th August, 2016

To

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

ग्रामीण
कृषि मंत्रालय, नई दिल्ली, भारत
Ministry of Rural Development, New Delhi

Subject: Release of Rs. 199.4913 crore as balance payment of 1st installment of indicative annual allocation under Pradhan Mantri Gram Sadak Yojana as Grants-in-aid to State Government of Jharkhand for the year 2016-17.

Sir,

1. I am directed to convey the sanction of the President of India for release of an amount of **Rs.199,49,13,000 crore/- (Rupees One hundred Ninety Nine crore Fourty Nine lakh and Thirteen thousand only)** to the State Government of Jharkhand as the Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2016-17.

2. The amount of Rs. 199.4913 crore is adjusted as per the details given in the table below:

(Rs. in crore)

Items	Phase-IX (World Bank RRP-II)	Phase-X, World Bank
Date of Clearance	Original Clearance dated 23.05.11 and revised clearance after dropping dated 06.02.2015	Original Clearance dated 27.04.12 and revised clearance after dropping dated 06.02.2015
Amount Cleared	191.59	251.13
Fund released earlier	100.96	-
Funds proposed for adjustment	-	-
Funds proposed to be released	73.9263 (part payment of 2 nd installment)	125.565(1st installment)

3. The State Government must transfer these funds within 3 working days positively from the date of receipt of these funds to Jharkhand State Rural Road Development Authority (JSRRDA). 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 (RC), Ministry of Rural Development, Room No. 369,
Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23382860.**

4. **Jharkhand State Rural Road Development Authority (JSRRDA)** has nominated Shri Arun as Secretary, RDD (RWA)-cum-Chief Executive Officer-cum Empowered Officer, JSRRDA, Jharkhand, Ranchi.

Contd..2/-

5. The funds will be transferred by the State Government to Jharkhand State Rural Road Development Authority (JSRRDA) in their saving **Bank Account No. 11026363293 (Branch Code No. 0207), IFSC Code SBIN0000207 in State Bank of India, Hatia Branch, Ranchi**. 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 Jharkhand State Rural Road Development Authority (**JSRRDA**) shall communicate to the Bank, the names of the Authorized 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 Utilization Certificate is pending from Jharkhand State Rural Road Development Authority (JSRRDA).

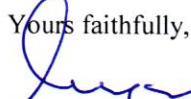
8. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the Principal Accounts Office of the Ministry in terms of Rule 211 (1) of the General Financial Rules.

9. The expenditure is debit to the following Head of Accounts under Demand No. 84 Department of Rural Development (2015-2016).

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 - EAP Component
02.02 - World Bank Assisted Projects
02.02.35 - 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 Jharkhand.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 424/Finance/2016-17/16.08.2016**.

Yours faithfully,

(Priya Ranjan)
Director (RC)

Copy to:-

1. The Chief Secretary, Government of Jharkhand.
2. Principal Secretary, Rural Works Department -cum-CEO Jharkhand State Rural Roads Development Authority, F.F.P. Building 2nd Floor, Dhurwa, Ranchi-834004
3. The Chief Engineer, Jharkhand State Rural Roads Development Agency (JSRRDA), Rural Development Department, Government of Jharkhand, Ranchi-834004.
4. Shri Sandeep Sinha, Joint General Manager/Civil, IRCON International Ltd., 'Avantika', between road no. 1&2, Main Road Ashok Nagar, Ranchi-834002, Jharkhand.
5. The Manager, State Bank of India, Hatia Branch, Ranchi-834003.
6. Accountant General, Jharkhand, Ranchi-834002.

7. All Directors, NRRDA.
8. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
9. Chief Controller of Accounts, Ministry of Rural Development.
10. The Principal DG (M&C), Press Information Bureau, Room No. 101, Shastri Bhawan, New Delhi.
11. Guard File/Sanction Register.


(Priya Ranjan)
Director (RC)