

No. J-12021/1/2015-RC (FMS No. 341768)

Government of India
(Bharat Sarkar)
Ministry of Rural Development
(Gramin Vikas Mantralya)
Department of Rural Development
(Gramin Vikas Vibhag)

New Delhi, the 21st March, 2024

To,

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

Subject: Release of Grants-in-aid to State Government of Jharkhand as 2nd tranche of 2nd installment of Programme fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2023-24-reg.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of **Rs 144,30,00,000/- (Rupees One Hundred and Forty Four Crores and Thirty Lakhs only)** to the State Government of Jharkhand as 2nd tranche of 2nd installment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) during the Financial Year 2023-24.

2. The amount of **Rs. 144.30 crores** is adjusted as per the details given in the table below:

(Rs in crore)							
Phase & Year	Total VoP	Central share	State Share	Fund already released	Amount proposed to be released	Balance left after this release (col 3-5-7)	State share to be released against this sanction
(1)	(2)	(3)	(4)	(5)	(7)	(8)	(8)
Batch-I, 2022-23 under PMGSY-III dtd. 30.12.2022	2308.29	1365.05	943.24	238.60	144.30	982.15	99.71

3. The State Government shall transfer these funds along with corresponding State Share to Jharkhand State Rural Road Development Authority (JSRRDA) **within a maximum period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of central share to the SNA account, interest will be charged at the rate of 7% per annum.** In case of non-transfer beyond this period, Central Government may be constrained to stop further

releases. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

***Shri K.M Singh, Director (RC), Ministry of Rural Development, Room No. 376
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23070308***

4. **Jharkhand State Rural Road Development Authority (JSRRDA) has nominated Shri K. Srinivasan, Principal Secretary, RWD-cum-Chief Executive Officer, JSRRDA, Jharkhand, Ranchi as Empowered Officer.**
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 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
9. The State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.
10. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.
11. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.
12. 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 236(1)** of the General Financial Rules.

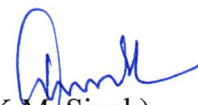
13. The expenditure is debitable to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2023-24):

- 3601** - **Grants-in-aid to State Governments (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**

14. The Assistant Director Officer (PMGSY), Ministry of Rural Development, New Delhi (208139) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to State Government of Jharkhand.

15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **UO No. 1314/Finance/2023-24 dated 21.03.2024.**

Yours faithfully,



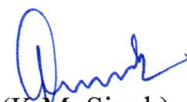
(K.M. Singh)

Director (RC)

Tel. No. 011- 23070308

Copy to:-

1. The Chief Secretary, Government of Jharkhand.
2. Principal Secretary, Rural Works Department -cum-CEO JSRRDA, 2nd Floor, Dhurwa, Ranchi-834004
3. The Chief Engineer, JSRRDA, RDD, Government of Jharkhand, Ranchi-834004.
4. The Manager, State Bank of India, Hatia Branch, Ranchi.
5. Accountant General, Jharkhand, Ranchi.
6. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
7. The Principal DG (M&C), Press Information Bureau, Room No. 101, Shastri Bhawan, New Delhi-110001.
8. Chief Controller of Accounts, Ministry of Rural Development.
9. Finance Division-I.
10. Sanction Register/All Directors NRIDA.



(K.M. Singh)

Director (RC)