

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

Krishi Bhawan, New Delhi
Dated the 24th September, 2021

To,

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

Subject: Release of partial payment of 1st Tranche of 2nd installment of Programme fund to the State Government of Rajasthan under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2021-22 reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 58,57,00,000/- (Rupees Fifty Eight Crore Fifty Seven Lakh only)** as partial payment of 1st Tranche of 2nd installment of Central assistance towards Programme Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State of Rajasthan for the **Financial Year 2021-22**.

2. The amount of **Rs. 58.57 crore** is being adjusted as per the details given below:

(Rs. in crore)

Particulars	Clearance letter dated 20.02.2020 World Bank RRP-II AF, (PMGSY-III, Batch-I) for the 2019-20]
Date of Clearance	20.02.2020
Value of Project	1139.06
MoRD share	683.29
State share	455.77
Fund released till date	*624.72
Present Release	58.57
Corresponding State share to be released by the State	39.07
Balance that would be left after present release	0

* Rs.132.17 Crore vide sanction order dated 30.01.2021,
Rs. 101.0493 crore vide sanction order dated 24.03.2021,
Rs. 195.75 crore vide sanction order dated 22.06.2021,
Rs. 195.75 crore vide sanction order dated 29.07.2021

3. The State Government must transfer these funds along with the corresponding State Share to Rajasthan Rural Roads Development Agency (RRRDA) within a maximum period of 15 days 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. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

**Shri Lalit Kumar, Deputy Secretary (RC),
Ministry of Rural Development, Room No. 463,
Krishi Bhawan, New Delhi-110001, Tel. No.011- 23382406**

4. **Rajasthan Rural Roads Development Agency (RRRDA)**, has nominated **Shri Subodh Malik, Chief Engineer (PMGSY)** as the Empowered Officer of RRRDA.

5. The funds transferred by the State Government to RRRDA 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 Complex, Jacob Road, Jaipur**. 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

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beutilized 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 Road 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 Utilization Certificate is pending from **Rajasthan Rural Road Development Agency (RRRDA), Jaipur.**

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 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.

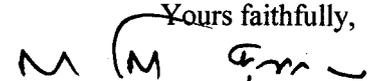
10. The expenditure is debitabale to the following Head of Accounts under **Demand No. 86** Department of Rural Development (2021-22).

- 3601 - Grants-in-aid to State Government (Major Head)
- 06 - Centrally Sponsored Schemes
- 102 - Externally Aided projects-grants for Centrally Sponsored Schemes
- 30 - Pradhan Mantri Gram Sadak Yojana
- 30.02 - Program Component-PMGSY (World Bank)
- 30.02.35 - Grants for creation of capital assets

11. The Section 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 Rajasthan.**

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 654/Finance/2021-22 dated 24.09.2021.

Yours faithfully,



(Lalit Kumar)

Deputy Secretary to the Government of India

Tel. No.011- 23382406

Copy to: -

1. The Chief Secretary, Government of Rajasthan, Jaipur.
2. The Principal Secretary, Public Works Department, Govt. of Rajasthan, Jaipur-302005.
3. The Chief Engineer, Public Works Department, Govt. of Rajasthan, Jaipur-302005.
4. The Manager, State Bank of Bikaner & Jaipur, PWD Campus, Opposite Jaipur Club, Jaipur.
5. The Accountant General. Rajasthan, Jaipur
6. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
7. The Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi-110001.
8. The Chief Controller of Accounts, Ministry of Rural Development.
9. All Directors NRIDA.
10. Finance Division-I /Guard File/Sanction Register.



(Lalit Kumar)

Deputy Secretary to the Government of India

Tel. No.011- 23382406