

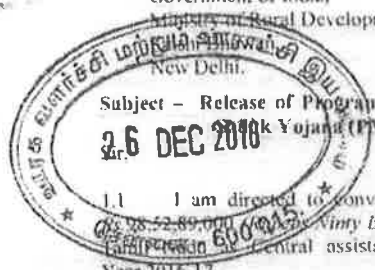
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No.P-17024/24/2012-RC (E.323023)
Government of India
Ministry of Rural Development
Department of Rural Development
Rural Connectivity (RC) Division

Krishi Bhawan, New Delh-110001
Dated 26 December, 2016

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



77991 26/03/16/PMR/19

Subject - Release of Programme Fund to State Government of Tamil Nadu under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17.

1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to Rs.98,52,89,000 (Ninety Eight Crore Fifty Two Lakhs Eighty Nine Thousand only) to the State Government of Tamil Nadu for Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2016-17.

1.2 The amount of Rs.98,52,89,000 crore is released as follows:-

(a) Under Phase VIII:-

Phase	Value of Project Cleared by the Ministry		Central share	Funds released earlier+Interest Adjusted	Present Release (4-5)
	Original cost	Revised Cost			
(1)	(2)	(3)	(4)	(5)	(6)
VIII	1130.1	1128.74*	1019.87	961.6102**	58.2598

*Revised cost after dropping of 3 road works for Phase-VIII, vide letter No.P-17024/39/2013-RC dt 17.04.2014 & 30.07.2015.

**Rs.334.00crore, vide sanction order dated 26.09.2013, Rs.9.4832 crore, vide sanction order dated 04.10.2013, Rs.100.00 crore, vide sanction order dated 02.05.2014, Rs.121.89 crore, vide sanction order dated 19.12.2014, Rs.15.00 crore, vide sanction order dated 25.03.2015, Rs.53.00 crore, vide sanction order dated 24.05.2015, Rs.1.5775 crore, vide sanction order dated 11.06.2015, Rs.76.532crore interest (accrued since inception upto 2014-15) adjusted under Phase-VIII, vide sanction order dated 11.06.2015	Rs.34.86 crore, vide sanction order dated 23.07.2015, Rs.27.13 crore, vide sanction order dated 8.10.2015, Rs.37.86 crore, vide sanction order dated 4.12.2015, Rs.45.9575 crore, vide sanction order dated 20.01.2016, Rs. 4.615 crore vide sanction order dated 14.03.2016, Rs.39.09 crore vide sanction order dated on 22.04.2016, Rs.60.615 crore vide sanction order dated on 26.07.2016
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(b) Under Phase IX (towards 1st Installment):-

Original Value of the Project in Phase-IX	Original MoRD Share	Revised MoRD Share after delation of 2 roads	State's entitlement for 1st Installment Col.No.3/2	Funds released earlier	Present Release	Interest (accrued in the year 2015-16) adjusted	Balance funds to be released [col.3-(col.6+col.7)]
359.88	329.46	328.3738#	164.1869	NIL	40.2691	1.1761	286.9286

#Vide letter dated 5.07.2016 dropped 2 road works of Phase-IX

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

H2/g

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3. 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.27B
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23074307**

4. The funds released by the State Government shall be kept in a separate Savings Bank Account No.10885934245 (IFSC Branch Code No.SBIN0013241), State Bank of India, Small and Medium Enterprises (SME) Branch, No.84, Rajaji Salai, Chennai-600001, Tamil Nadu. It shall be ensured by the Tamil Nadu Rural Housing and Infrastructure Development Corporation that the Programme Implementing Units (PIUs) in the districts have access to the funds and the funds held in the specified account are allowed to be utilized only by the Executing Agency/Agencies for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC) shall communicate to the bank the names of the Authorized Signatories, who will be issuing cheques on the Agency's said bank account for the purpose of this sanction.

5. 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.

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.

9. The expenditure is debitable to the following Head of Accounts under Demand No.75 Department of Rural Development (2016-2017).

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)
01	-	Pradhan Mantri Gram Sadak Yojana - Programme Component
01.00.35	-	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.814/Finance/2016-17 dated 20.12.2016.

Yours faithfully,

(P. Manoj Kumar)
Director (RC)
Phone 011-23074307

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, Secretariat, Chennai-600009.
3. The Accountant General, Tamil Nadu, Chennai-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. Finance Division-I/Guard File/Sanction Register.
10. All Directors of NRRDA, New Delhi.

(P. Manoj Kumar)
Director (RC)