

No.P-17024/24/2016-RC (EFMS: 347035)

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

Krishi Bhawan, New Delhi-110001

Date 19th July, 2021.

To

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

Sub: Release of 1st tranche of 1st installment of Programme Funds to State Government of Tamil Nadu under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2021-22.

Sir,

1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs 110,00,00,000 Cr. (Rupees One Hundred ten Crore only)** to the State Government of Tamil Nadu as 1st tranche of 1st instalment of Central assistance for the Financial Year 2021-22.

1.2 The amount of Rs. 110.00 crore towards 1st Tranche of 1st installment is adjusted as per the details given below:-

(Rs. in crore)

Phase	Total VoP (in original)	MoRD Share	State Share	Fund released till date	Present release	State Share to be released by the State against this release	Balance left after present release
PMGSY- II, Batch- I, 2018-19	192.80	111.36	81.44	0.00	110	80.44	1.36

2. The State Government shall transfer these funds along with the corresponding State Share to Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC) within a maximum period of 15 days from the date of receipt of these funds along with the matching State Share. In case of non-transfer beyond this period, Central Government may be constrained to stop further releases.

3. The next Tranche/Installment of funds would be released only after **Reconciliation of OMMAS with Manual Books of Account.**

4. Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC) has nominated Shri Praveen P. Nair, Director, Directorate of Rural Development & Panchayat Raj Department, Panagal Building, Saidapet, 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 Lalit Kumar, Deputy Secretary (RC), Ministry of Rural Development, Room No. 463,
Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23382406.**

5. 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 Chennai, 39, 6th Floor, Prasanth Gold Towers, T Nagar, Chennai-600017 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.

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 **Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC).**

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 Principal Accounts Office of the Ministry in terms of Rule 236 (1) of the General Financial Rules (GFR).

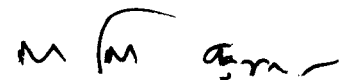
10. The expenditure is debitable to the following Head of Accounts under **Demand No. 86** Department of Rural Development (2021-22).

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

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.395/Finance/2021-22/19-07-2021**

Yours faithfully,



(Lalit Kumar)


Deputy Secretary to the Government of India

Tele. No. – 011-23382406

E-mail: - lalit.kr@nic.in

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 Principal Director General, Media & Communication, Press Information Bureau, 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.



(Lalit Kumar)

Deputy Secretary to the Government of India

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