

**File No.P-17024/5(3)/2017-RC (RCPLWE) (E-359534)**

Government of India

Ministry of Rural Development  
Department of Rural DevelopmentKrishi Bhavan, New Delhi-110001,  
Dated the 23<sup>rd</sup> December, 2019

To

The Pay & Accounts Officer,  
Government of India,  
Ministry of Rural Development,  
Krishi Bhavan, New Delhi-110001.**Subject: Release of 243.5205 Crore as 1<sup>st</sup> installment of programme fund to the State of Chhattisgarh for Road Connectivity Project on Left Extremism Area(RCPLWEA) under PMGSY for the Financial Year 2019-20-reg.**

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 243,52,05,000/- (Rupees Two Hundred and Forty Three Crore Fifty Two Lakh and Five Thousand only)** to the State Government of Chhattisgarh for Road Connectivity Project on Left Extremism Area (RCPLWEA) as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2019-20**.

2. The amount of **Rs.243.5205 crore** released in the present sanction has been adjusted as per the details given below:

(Rs. in crore)

	<b>RCPLWEA (2017-18, Batch-I)</b>	<b>RCPLWEA (2017-18, Batch-II)</b>	<b>RCPLWEA (2019-20, Batch-I)</b>
Date of clearance	20-12-2017	26-03-2018	14-06-2019
Amount cleared (MoRD share)	191.06	148.34	204.58
Admn Fund (5% of MoRD share)	9.553	7.417	10.229
Programme Fund Eligibility (after deducting 5% of Admn. Fund)	181.507	140.923	194.351
Fund released till date	90.7535	70.4615	Nil
Balance Fund	90.7535	70.4615	194.351
<b>Fund being released as 2<sup>nd</sup> installment</b>	<b>90.7535</b>	<b>70.4615</b>	<b>*82.3055 (1<sup>st</sup> installment)</b>
Balance Fund remaining	Nil	Nil	97.1755
<b>Calculation of State share</b>			
Amount cleared (State share)	191.93	126.68	136.38
State share against Admn Fund	9.5965	6.334	6.819
Eligibility of State share against Programme Fund	182.3335	120.346	129.561
State share already released	91.17	60.173	Nil
<b>Balance State share/State share to be released</b>	<b>91.17</b>	<b>60.173</b>	<b>64.7805 (To be released before 2<sup>nd</sup> installment)</b>

\*excluding interest accrued adjusted amounting to Rs.14.87 crore



3. The State Government must transfer these funds to **Public Works Department (PWD), RCPLWEA Chhattisgarh** 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. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

**Dr. Surabhi Rai, Director (RC), Ministry of Rural Development, Room No. 361 (B),  
Krishi Bhawan, New Delhi-110001, Tel. No. 011-23383006.**

4. Public Works Department (PWD), RCPLWEA Chhattisgarh has nominated **Shri D.K Aggarwal**, Engineer-in-Chief as the Empowered Officer of Public Works Department (PWD), Chhattisgarh, New Raipur (Chhattisgarh).

5. The funds transferred by the State Government shall be kept in a separate **saving Bank Account No. 37438202860 (IFS Code No.SBIN0004440), State Bank of India, Byron Bazar Branch, Administrative Office Campus, Raipur, Chhattisgarh.** It shall be ensured by the **Public Works Department (PWD), RCPLWEA, Chhattisgarh** 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 **Public Works Department (PWD)** 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 **Public Works Department (PWD), Chhattisgarh.**

8. 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 211 (1) of the General Financial Rules.

9. 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.

10. The expenditure is debit to the following Head of Accounts under **Demand No.84** Department of Rural Development (2019-20):

<b>3601</b>	-	<b>Grants-in-aid to State Governments (Major Head).</b>
<b>06</b>	-	<b>Centrally Sponsored Schemes</b>
<b>101</b>	-	<b>Central Assistance Share</b>
<b>30</b>	-	<b>Pradhan Mantri Gram Sadak Yojana</b>
<b>30.02</b>	-	<b>Roads Project for LWE affected Areas</b>
<b>30.02.35</b>	-	<b>Grants for creation of Capital assets</b>

11. The Assistant Director, 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 Chhattisgarh.**

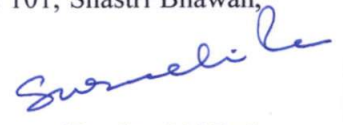
12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.869/Finance/2019-20 dated 23-12-2019.**

Yours faithfully,

**(Dr. Surabhi Rai)**  
**Director (RC)**  
**Phone 011-23383006**

**Copy to: -**

1. The Chief Secretary, Government of Chhattisgarh, Civil Lines, Raipur-492001.
2. Shri Amitabh Jain, Secretary (PWD), New Mantralaya, Mahanadi Bhawan, New Raipur, Chhattisgarh-492002.
3. Shri D.K Aggarwal, The Engineer-in-Chief, New Mantralaya, Mahanadi Bhawan, New Raipur, Chhattisgarh-492002
4. Shri P.N Sai, Chief Engineer, New Mantralaya, Mahanadi Bhawan, New Raipur, Chhattisgarh-492002
5. The Manager, State Bank of India, Byron Bazar Branch, Administrative Office Campus, Raipur, Chhattisgarh.
6. Accountant General, Govt. of Chhattisgarh, Office of the Accountant General (A&E), Zero Point, Baloda Bazar Road, P.O Mandhar, Raipur-493111
7. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
8. All Directors, NRIDA.
9. Chief Controller of Accounts, Ministry of Rural Development,
10. The Principal Director General, Media & Communication, PIB, Room No. 101, Shastri Bhawan, New Delhi-110001.
11. Guard File/Sanction Register/Finance Division-I.



(Dr. Surabhi Rai)  
Director (RC)