

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

Krishi Bhawan, New Delhi-110001  
Dated the 23<sup>rd</sup> December, 2019

To

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

**Subject: Release of Rs. 140.68075 crore as 1st installment of Batch-I of 2019-20 as a Central Share of Programme Funds to State Government of Jharkhand for Road Connectivity Project on Left Extremism Area(RCPLWEA) for the 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. 140,68,07,500 (Rupees One Hundred Forty Crore Sixty Eight Lakh Seven thousand and Five Hundred only)** towards Programme Funds to the State Government of Jharkhand as Central Assistance for Road Connectivity Project on Left Extremism Area (RCPLWEA) under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2019-20.

2. The amount of Rs. 140.68075 crore is being adjusted as per the details given below:

(Rs. in crore)

	RCPLWEA (2019-20, Batch-I), RWD
Date of clearance	23.12.2019
Amount cleared (MoRD share)	296.17
Admn Fund (5% of MoRD share)	14.8085
Programme Fund Eligibility (after deducting 5% of Admn. Fund)	281.3615
Fund released till date	Nil
<b>Fund being released as 1<sup>st</sup> installment</b>	<b>140.68075</b>
Balance Fund remaining	140.68075
<b>Calculation of State share</b>	
Amount cleared (State share)	197.84
State share against Admn Fund	9.892
Eligibility of State share against Programme Fund	187.948
<b>State share to be released as 1<sup>st</sup> installment</b>	<b>93.974</b>

3. The State Government must transfer these funds to Jharkhand State Rural Roads Development Agency (JSRRDA) within 3 working days positively from the date of receipt of these funds. 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. 369,  
Krishi Bhawan, New Delhi-110001, Tel. No. - 011-23383006.*

4. **Jharkhand State Rural Road Development Authority (JSRRDA)** has nominated **Smt Aradhana Patnaik**, Secretary-cum-CEO (RWD), JSRRDA, Jharkhand, Ranchi.

5. The funds released by the State Government shall be kept in a separate **Bank Account No. 011026363293 (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 for Road Connectivity Project on Left Extremism Area (RCPLWEA) under 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 accounts of the grantee institutions 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 expenditure is debitable to the following Head of Account under Demand No. **84** of the Department of Rural Development during the current financial year 2019-20.

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

10. The Assistant Director, PMGSY, Ministry of Rural Development will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para -1 above will be transferred to State Government of Jharkhand.


11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O.863/ Finance / 2019-20 dated 23-12-2019**.

Yours faithfully,

  
(Dr. Surabhi Rai)  
Director (RC)

**Copy to:-**

1. The Chief Secretary. Government of Jharkhand.
2. Secretary, Rural Works Department -cum-CEO JSRRDA, 2<sup>nd</sup> 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. Sanction Register/All Directors NRIDA.

  
(Dr. Surabhi Rai)  
Director (RC)