File No. P-17024/11/(i)/2018(RCPLWE) (FTS No. 360650)

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

Krishi Bhawan, New Delhi-110001 Dated the 20th September 2019

To

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

Subject: Release of Rs. 72.8585 crore 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. 72, 85, 85,000 (Rupees Seventy Two Crore Eighty Five Lakh and Eighty Five thousand 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. 72.8585 crore is being adjusted as per the details given below:

(Rs. in crore)

Clearance Details	Batch-I, 2017-18 dt 26.02.2018	Batch-I, 2018-19 dt 25.09.2018
Amount Cleared (MoRD Share)	376.07	12.06
Programme Fund Eligibility	357.2665	11.457
Fund already released as 1st Installment	178.63325	_
Fund proposed to be released	67.13	5.7285
Balance that would be left after this release	111.50325	5.7285

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 Shri Aradhana Patnaik Kumar, Secretary, RDD (RWA) Chief Executive Officer-cum Empowered Officer, 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.

Grants-in-aid to State Government (Major Head).

06 - Centrally Sponsored Schemes 101 - Central Assistance/Share

30 - Pradhan Mantri Gram Sadak Yojana 30.02 - Roads Project for LWE affected areas 30.02.35 - Grants for creation of Capital assets

- 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.* 576 / Finance / 2019-20 dated 19-09-2019.

Yours faithfully,

Joint Director (RC)

Copy to:-

1. The Chief Secretary. Government of Jharkhand.

- 2. Secretary, Rural Works Department -cum-CEO JSRRDA, 2nd 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.
- 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.

(Mamta) Joint Director (RC)