

National Rural Roads Development Agency
Ministry of Rural Development, Government of India
5th Floor, NBCC Tower, Bhikaji Cama Place, New Delhi - 66

F.No. NRRDA-G021(11)/2/2018-Dir(FA)

Dated: 23.04.2018

To

The Principal Secretary/Secretary of Andhra Pradesh, Bihar, Chhattisgarh, Jharkhand, Madhya Pradesh, Maharashtra, Odisha, Telangana and Uttar Pradesh.

Subject: Opening of New Heads in the Chart of Accounts of PMGSY Account Manual Programme Fund for Road Connectivity Project on Left Wing Extremism Area (RCPLWE) from Central Government Fund, booking of corresponding State Share and expenditure

Sir/Madam,

The Programme Guidelines of Road Connectivity Project Left Wing Extremism Areas (RCPLWE) have already been issued vide MORD Circular Letter No P-17034/3/2015-RC(FMS-344707) Dated:22.02.2017, which are available on the PMGSY website.

2. Pursuant to the above, New Account Heads have been opened in the Chart of Account of PMGSY Account Manual Programme Fund. Details of the new heads of accounts are as under: -

(i) Following New Account Heads in the Chart of Accounts for PMGSY Accounts Manual Programme Fund have been added:

S. No	Head of Accounts	Dr/Cr bal	Major Head No.	Account Head No.	Entry to be made by
1. PROGRAMME FUND for RCPLWE Works					
1.42	Central grant for State Plan Schemes received by SRRDA through State Treasury for RCPLWE Roads	Credit	1	1.42	SRRDA
1.43	Central grant for State Plan Schemes for RCPLWE Roads transferred by SRRDA to PIUS	Debit	1	1.43	SRRDA
1.44	Central grant for State Plan Schemes received by PIU from SRRDA for RCPLWE Roads	Credit	1	1.44	DPIU
1.7	(v) State Share of PMGSY Programme Fund (RCPLWE) (60:40/ 90:10 ratio)	Credit	1	1.07 (v)	SRRDA
11. Expenditure on RCPLWE works					
11.13	Construction of New Roads under RCPLWE	Debit	11	11.13	DPIU
11.14	Up-gradation of existing Roads under RCPLWE	Debit	11	11.14	DPIU
11.15	Expenditure on Plantation under RCPLWE	Debit	11	11.15	DPIU
11.16	Expenditure on Sign Boards under RCPLWE	Debit	11	11.16	DPIU

(ii) Explanatory Notes on above Head of accounts

Account Code Number	Explanatory Notes
1.42	This Head takes to credit the funds SRRDA receives from State treasury for RCPLWE Roads
1.43	Programme fund received for RCPLWE Roads transferred through Bank Authorisation by SRRDA to PIU get debited to this account heading SRRDA's Bank Authorisation Transfer Entry Book.
1.44	PIU will credit the Programme Fund received for RCPLWE Roads to this account code on the receipt side of the Cash Book in "Bank Authorisation" column.
1.07 (v)	This head takes to credit the proportionate State Share received of PMGSY Programme Fund for RCPLWE Roads.
11.13	Expenditure incurred for the Construction of New Roads under RCPLWE shall be debited to the works concerned.
11.14	Expenditure incurred for the Up-gradation of Existing Roads under RCPLWE shall be debited to the works concerned.
11.15	Expenditure separately sanctioned on plantation on both sides of the RCPLWE roads shall be debited to this Account Code
11.16	Expenditure separately sanctioned on fixing sign boards, road stones and other road furniture on the roadside as per IRC specifications shall be debited to this Account Code under RCPLWE

3. All the concerned SRRDA/PIUs may please note and take further necessary action on booking of Central/State Share as well as expenditure booking for RCPLWE Scheme Roads.

4. This issues with the approval of Director General, NRRDA.


(Shanti Priya S)
Director(F&A)

Copy for information to:-

1. Director Accounts, O/o Comptroller & Auditor General of India, 10, Bahadur Shah Zafar Marg, New Delhi-110002.
2. Chief Controller of Accounts, Ministry of Rural Development, Government of India, Room No.241, Krishi Bhawan, New Delhi.
3. Smt. Surabhi Rai, Deputy Secretary(RC), MORD, Krishi Bhawan, New Delhi.
4. Director (P-III), NRRDA, New Delhi.

5. Director (Technical), NRRDA, New Delhi.
6. Secretaries/Principal Secretaries SRRDA Concerned States.
7. PPS to DG, NRRDA, Krishi Bhawan, New Delhi.
8. Joint Director, Centre for development of Advances Computing, 5thFloor, Westend Centre 3, 169/1, Sector II,D P Road, Aundh, Pune-411007 for making necessary provision in the R&P Module of OMMAS.
9. Financial Controller of Andhra Pradesh, Bihar, Chhattisgarh, Jharkhand, Madhya Pradesh, Maharashtra, Odisha, Telangana and Uttar Pradesh.