

File No.P-17024/5/2019-RC (RCPLWE) (E-365906)

Government of India

Ministry of Rural Development

Department of Rural Development

Krishi Bhavan, New Delhi-110001,

Dated the 13th February, 2020

To

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

Subject: Release of 181.8585 crore as 1st installment of programme fund against the Clearance dated 31st January, 2020 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. 1,81,85,85,000/- (Rupees One Hundred Eighty One Crore Eighty Five Lakh and Eighty 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).

2. The amount of **Rs.181.8585 crore** released in the present sanction has been adjusted as per the details given below:

	(Rs. in crore)
	RCPLWEA (2019-20, Batch-II)
Date of clearance	31-01-2020
Amount cleared (MoRD share)	382.86
Admn Fund (5% of MoRD share)	19.143
Programme Fund Eligibility (after deducting 5% of Admn. Fund)	363.717
Fund released till date	Nil
Balance Fund	363.717
Fund being released as 1st installment	181.8585
Balance Fund remaining	181.8585
Calculation of State share	
Amount cleared (State share)	255.24
State share against Admn Fund	12.762
Eligibility of State share against Programme Fund	242.478
State share already released	Nil
State share to be released	121.239

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 debitable to the following Head of Accounts under **Demand No.84** Department of Rural Development (2019-20):

3601	-	Grants-in-aid to State Governments (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

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.1153/Finance/2019-20 dated 13-02-2020**

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.

Surabhi Rai

(Dr. Surabhi Rai)
Director (RC)

डॉ. सुरभि राय/Dr. SURABHI RAI
विशेष सहायक/Secretary of India
भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/Ministry of Rural Development
कृषि भवन, नई दिल्ली/Kushabhawan, New Delhi