

No. P-17024/5(4)/2017-RC (E-359535)
Government of India
Ministry of Rural Development
(Department of Rural Development)
(Rural Connectivity Division)

Krishi Bhawan, New Delh-110001
Dated the 2nd January, 2018

To
The Pay & Accounts Officer,
Government of India,
Ministry of Rural Development,
Krishi Bhawan, New Delhi.

Subject: – Release of Grants-in-aid to State Government of Chhattisgarh under Pradhan Mantri Gram Sadak Yojana (PMGSY) towards Administrative Fund for Road Connectivity Project on Left Wing Extremism Areas (RCPLWEA) 1st instalment for the year 2017-18.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.4,77,65,000/- (Rupees Four Crore Seventy Seven Lakh Sixty Five Thousand Only)** to the State Government of Chhattisgarh under Administrative Fund as Central Assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for Road Connectivity Project on Left Wing Extremism Areas (RCPLWEA) 1st installment for the year 2017-18.

2. The amount of **Rs.4.7765** Crore is towards release of Administrative Fund adjusted against the Sanction letter dated 20th December, 2017, the details are given below:-

	Clearance for RCPLWEA under PMGSY
Date of Clearance	20th December, 2017
Amount cleared (MoRD share) (Rs. Crores)	191.06
Administrative Fund Eligibility	9.553
Fund released till date (Rs. Crores)	Nil
Balance fund (Rs. Crores)	9.553
Fund is being released as 1st instalment (Rs. Crores)	4.7765
Balance Fund remaining	4.7765

3. The State Government must transfer these funds to **Public Works Department (PWD), RCPLWEA, Chhattisgarh** within 3 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. Besides, the State Government would be liable to pay interest @12% for the period of delay beyond the specified period. The State Government is requested to endorse the copy of the release order to the Central Government addressed as under:

**Dr.(Smt.) Surabhi Rai, Dy. Secretary (Rural Connectivity),
Ministry of Rural Development, Room No.379, Krishi Bhawan,
New Delhi - 110001. Tel. No.: 011-23383006**

4. **Public Works Department (PWD), RCPLWEA, Chhattisgarh** has nominated **Shri D.K. Pradhan, Engineer in Chief (RCPLWEA)** as Empowered Officer of **Public Works Department (PWD), RCPLWEA, Chhattisgarh, Civil Lines, Raipur.**

5. The funds released by the State Government shall be kept in a separate savings **Bank Account No. 37440285082 (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 Implementing Units (PIUs) in the districts have access to the funds and the funds held in the specified account are allowed to be utilized only by the Executing Agency/Agencies for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of **Public Works Department (PWD), RCPLWEA, Chhattisgarh** 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), RCPLWEA, Chhattisgarh**

8. Utilisation Certificate should be submitted within 12(twelve) months of the closure of the financial year which shall include interest accrued. Interest accrued should be computed based on the details of the ledger accounts for the purpose.

9. 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.

10. The expenditure is debitible to the following Head of Accounts under **Demand No. 82** Department of Rural Development (2017-2018).

3601	-	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 Area
30.02.35	-	Grants for creation of Capital assets

11. The Pay & Accounts Officer, Ministry of Rural Development 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.797/Finance/2017-18 dated 26.12.2017*.

Yours faithfully,

(DR. SURABHI RAI)
DEPUTY SECRETARY (RC)
Tele. : 011-23383006

Copy to:-

- 1 The Chief Secretary, Government of Chhattisgarh, Civil Lines, Raipur-492001
- 2 The Addl. Chief Secretary, Panchayat and Rural Development Department, Government of Chhattisgarh, New Mantriyaya Mhanadi Bhavan, Naya Raipur-492001.
- 3 Shri Subodh Kumar Singh, Secretary, PWD, New Mantralaya, Mahanadi Bhavan, New Rajpur, Chhattisgarh-492002.

- 4 The Engineer-in-Chief (Shri D.K. Pradhan), New Mantralaya, Mahanadi Bhavan, New Raipur, Chhattisgarh-492002.
- 5 Shri K.K. Katare, Chief Engineer, Chief Executive Officer-cum-Empowered Officer, CGRRDA, Government of Chhattisgarh, Vikas Bhavan, Civil Lines, Raipur-492001.
- 6 The Accountant General, Government of Chattisgarh, Office of the Accountant General (A & E), Zero Point, Baloda Bazar Road, P.O. Mandhar, Raipur-493111.
- 7 The Chief Controller of Accounts, Ministry of Rural Development, Krishi Bhavan, New Delhi-110001.
- 8 The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi - 110002.
- 9 All Directors , NRRDA.
- 10 The Principal Information Officer, PIB, Ministry of I & B, Shastri Bhavan, New Delhi-110001.
- 11 Finance Division-I/Guard File/Sanction Register

Yours faithfully,

Surabhi Rai
2/11/2018

(DR. SURABHI RAI)
DEPUTY SECRETARY (RC)
Tele. : 011-23383006