

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)

Surabhi Rai
26/2/2018

Krishi Bhawan, New Delhi-110001

Dated the 26th February, 2018

To

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

Subject: Release of Rs. 178.63325 crore as 1st installment of Central Share of Programme Funds to State Government of Jharkhand for Road Connectivity Project on Left Extremism Area(RCPLWEA)(Batch-I) under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2017-18-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 178, 63, 32,500 (Rupees One Hundred Seventy Eighty Crore Sixty Three Lakh Thirty Two thousand and Five Hundred only)** towards 1st Installment of Programme Funds to the State Government of Jharkhand as Central Assistance for Road Connectivity Project on Left Extremism Area (RCPLWEA) (Batch-I) under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2017-18.

2. The amount of Rs. 178.63325 crore is being adjusted against the Clearance letter dated **16th February, 2018 RCPLWE (Batch-I)** as per the details given below:

(Rs. in crore)

PHASE	Total value of the Project	Central share	State share	Admn. Fund (5% of Col.3)	Prog. Fund (Col.3-5)	Present Release (1 st install – 50% of Col.6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(PMGSY) RCPLWEA (Batch-I)	786.46	376.07	410.39	18.8035	357.2665	178.63325

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. 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 required to endorse a copy of the release order to the Government of India at the following address:

*Dr. Surabhi Rai, Deputy Secretary (RC), Ministry of Rural Development, Room No. 369,
Krishi Bhawan, New Delhi-110001, Tel. No. - 011-23383006.*

4. Thereafter, the above funds, along with the interest if any, will be transferred by the Road Construction Department (RCD) within 3 working days positively from the date of receipt of these funds to RCD.

5. Jharkhand State Rural Road Development Authority (JSRRDA) has nominated **Shri Avinash Kumar**, Secretary, RDD (RWA) Chief Executive Officer-cum Empowered Officer, JSRRDA, Jharkhand, Ranchi.

6. The The funds released by the State Government shall be kept in a separate **Bank Account No. 37556304504 (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 under the 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.

7. 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.

8. No Utilization Certificate is pending from Jharkhand State Rural Road Development Authority (JSRRDA).

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 debitable to the following Head of Account under Demand No. 82 of the Department of Rural Development during the current financial year 2017-18:-

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 areas
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 Jharkhand.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No1022/Finance/2017-18/26.02.2018**.

Yours faithfully,

Surabhi Rai
26/2/2018

(Dr. Surabhi Rai)
Deputy Secretary (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. Shri Kamal Kishore Sone, Secretary, Road Construction Department (RCD), Ranchi Jharkhand-834004.
5. The Manager, State Bank of India, Hatia Branch, Ranchi.
6. Accountant General, Jharkhand, Ranchi.
7. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
8. The Principal DG (M&C), Press Information Bureau, Room No. 101, Shastri Bhawan, New Delhi-110001.
9. Chief Controller of Accounts, Ministry of Rural Development.
10. Sanction Register/All Directors NRRDA.

(Dr. Surabhi Rai)
Deputy Secretary (RC)