File No.J-12015/1/2015-RC (E-341767)

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

> Room No.361-B Krishi Bhawan, New Delh-110001 Dated the 27th January, 2020

To

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

Subject – Release of additional fund (3rd installment) Grants-in-aid to State Government of Chhattisgarh under Pradhan Mantri Gram Sadak Yojana (PMGSY) towards Programme Fund for the year 2019-20.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to *Rs.327,61,00,000/- (Rupees Three Hundred and Twenty Seven Crore and Sixty One Lakh Only)* to the State Government of Chhattisgarh as additional fund (3rd installment) under Programme Fund as Central Assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2019-20.

2. The amount of **Rs.327.61** will be adjusted under Phase-VII (2007-08) Programme fund under the following phases:-

(Rs. in crore)

Phase & Year	Value of Project (VoP) cleared (Central)	Revised VoP after dropping	MoRD share	State share	Amount already released	Balance Left	Present Release	Balance left under the phase (Col.7-8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Regular PMGSY Phase-VII (2007-08) – Clearance dated 7.11.2007	1978.06	1800.452	1080.2715 6	Balance VOP for which 60:40 share would be applicable Rs. 792.3326 crore (Central Share- Rs. 475.39965 crore, State Share- Rs.316.93304 crore)	1008.12	475.39965	327.61	147.78965

^{*} State would release Rs.218.39 crore as State share

3. The State Government must transfer these funds to **Chhattisgarh Rural Road Development Agency (CGRRDA)** 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. The State Government is requested to endorse the copy of the release order to the Central Government addressed as under:-

Dr. Surabhi Rai, Director (Rural Connectivity),
Ministry of Rural Development, Room No.361-B, Krishi Bhawan,
New Delhi -110001. Tel. No.: 011-23383006

4. Chhattisgarh Rural Road Development Agency (CGRRDA) has nominated **Shri Alok Katiyar CEO**, as Empowered Officer of Chhattisgarh Rural Road Development Agency (CGRRDA), Civil Lines, Raipur.

- The funds released by the State Government shall be kept in a separate savings Bank Account No.10038940538 (IFS Code No.SBIN0004440), State Bank of India, Specialized Housing Finance Branch, Zonal Office Campus, Byron Bajar, Civil Lines, Raipur-492001, Chhattisgarh. It shall be ensured by the Chhattisgarh Rural Road Development Agency (CGRRDA) 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 Chhattisgarh Rural Road Development Agency (CGRRDA) 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 Chhattisgarh Rural Road Development Agency (CGRRDA).
- 8. Utilization Certificatete 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 debitable to the following Head of Accounts under **Demand No.84** Department of Rural Development (2019-20):-

3601 - Grants-in-aid to State Government (Major Head).

06 - Centrally Sponsored Schemes 101 - Central Assistance/Share

30 - Pradhan Mantri Gram Sadak Yojana 30.01 - Programme Component - PMGSY 30.01.35 - Grants for creation of Capital assets

- 11. 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 Chhattisgarh.
- 12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No.1042/Finance/2019-20 dated 27-01-2020.

Yours faithfully,

(Dr. Surabhi Rai) Director (RC) Tel: 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 Mantrylaya Mhanadi Bhavan, Naya Raipur-492001.
- 3. Shri Alok Katiyar, Chief Executive Officer-cum-Empowered Officer, CGRRDA, Government of Chhattisgarh, Vikas Bhavan, Civil Lines, Raipur-492001.
- 4. The Accountant General, Government of Chattisgarh, Office of the Accountant General (A&E), Zero Point, Baloda Bazar Road, P.O. Mandhar, Raipur-493111.
- 5. The Chief Controller of Accounts, Ministry of Rural Development, Krishi Bhavan, New Delhi-110001.
- The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi 110002.
- All Directors, NRIDA.
- 8. The Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi-110001.
- 9. Finance Division-I/Guard File/Sanction Register

(Dr. Surabhi Rai) Director (RC)