

File No.J-12015/1/2016-RC (FMS-346919)

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

के. एम. सिंह / K.M. SINGH  
उप सचिव / Deputy Secretary  
भारत सरकार / Government of India  
ग्रामीण विकास मंत्रालय / Ministry of Rural Development  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Room No.376  
Krishi Bhawan, New Delh-110001  
Dated: 6<sup>th</sup> May, 2020

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

**Subject – Release of 1<sup>st</sup> instalment of Administrative Funds to State Government of Chhattisgarh under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2020-21.**

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.6,00,00,000/- (Rupees Six crore only)** as 1<sup>st</sup> installment of Central assistance towards Administrative Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State Government of Chhattisgarh during the Financial Year 2020-21.

2. **The State Government must transfer these funds to Chhattisgarh Rural Road Development Agency (CGRRDA) 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:-

*Shri K.M Singh, Deputy Secretary (RC),  
Ministry of Rural Development, Room No.376  
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23070308*

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

4. The funds transferred by the State Government to CGRRDA 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.**

5. The CGRRDA shall utilize the amount released under Administrative Fund as per revised Para 12.2 of the Programme Guidelines vide the Ministry's Circular No. P-12014/1/2014-RC dated 20<sup>th</sup> May, 2014.

6. No Utilization Certificate is pending from **Chhattisgarh Rural Road Development Agency (CGRRDA).**

7. 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.

8. The Accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the O/o the CCA of the Ministry in terms of Rule 211 (1) of the General Financial Rules.

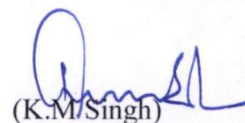
9. The expenditure is debitable to the following Head of Accounts under **Demand No.85** Department of Rural Development (2020-21).

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
30.01.35	-	Grants for creation of Capital assets

10. 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.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.216/Finance/2020-21 dated 06-05-2020**.

Yours faithfully,



(K.M/Singh)

Deputy Secretary (RC)

के. एम. सिंह / K. M. SINGH

उप सचिव / Deputy Secretary

भारत सरकार / Government of India  
ग्रामीण विकास मंत्रालय / Ministry of Rural Development  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to:-

1. The Chief Secretary, Government of Chhattisgarh, Civil Lines, Raipur-492001
2. Shri R.P Mandal, Additional 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 Bhawan, New Delhi-110001.
6. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
7. 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

(K.M Singh)

Deputy Secretary (RC)

के. एम. सिंह / K. M. SINGH  
उप सचिव / Deputy Secretary  
भारत सरकार / Government of India  
ग्रामीण विकास मंत्रालय / Ministry of Rural Development  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi



**Public Financial Management System-PFMS**  
(formerly CPSMS)  
O/o Controller General of Accounts, Ministry of Finance

Welcome: **K M Singh**  
User Type: **PD**  
Financial Year: **2020-2021**



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Utilisation Certificate

OLD UC

Sanction Details

**Controller:** 004-RURAL DEVELOPMENT  
**Sanction Number:** J-12015/1/2016-RC  
**Sanction Type:** Transfer (Advice)  
**IFD Number:** 216/Finance/2020-21  
**Scheme:** 9179-PRADHAN MANTRI GRAM SADAK YOJNA  
**DDO:** 208139-Assistant Director PMGSY New Delhi

**Sanction Status:** Approved  
**Sanction Date:** 06/05/2020  
**Sanction Amount:** 60000000  
**IFD Date:** 06/05/2020  
**PAO:** 004710-PrAO cum PAO(Sectt.), New Delhi  
**Remarks:** approve

**Created By:** PMGSY1  
**Modified By:** PMGSY1

**Created On:** 06/05/2020 03:47:43 PM  
**Modified On:** 06/05/2020 03:47:59 PM

**File Uploaded:** CHG Admn.pdf

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
085 - Department of Rural Development		3601061013001 - PROGRAMME COMPONENT-PMGSY	35 - GRANTS FOR CREATION OF CAPITAL ASSETS	5 - VOTED	60000000		132771696000

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	CHATTISGARH GOVT.	Govt.		CHHATTISGARH	INDIA	60,000,000	0	60,000,000	
<b>Total</b>						<b>60000000</b>	<b>0</b>	<b>60000000</b>	

Sanction Approved Successfully.

के. एम. सिंह / K. M. SINGH  
उप सचिव / Deputy Secretary  
भारत सरकार / Government of India  
ग्रामीण विकास मंत्रालय / Ministry of Rural Development  
कृषि भवन, नई दिल्ली / Krishna Bhawan, New Delhi

# Release Monitoring System

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## PROPOSAL NO. :11

**PROPOSAL :** Release of funds under Scheme PMGSY From Head : 360106101300135- Grant for creation of Capital Assets (States) to 1 (No.) organisation of CHATTISGARH (State) during the year 2020-2021

As per statement following organisation of CHATTISGARH (State) have become eligible for release of funds under PMGSY during 2020-2021

(Rs.in Lakhs)

Sl.No.	Name of Distt./Org.	Org.Code	Instl. No.	Cuts Applied	Amount Proposed	Reasons of cut
1	ORGANISATION	CGRRDA	1ST INSTALLMENT	0.00000	600.00000	
	TOTAL			0.00000	600.00000	

IFD is requested to kindly concur in the release of

Rs. 600.00000 Lakhs to the above organisation

Any Other Remarks



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कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

Integrated Finance Division  
Finance - II

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This is regarding release of Rs. 11.57 crore as first installment of admn. fund to the State of Chhattisgarh for the year 2020-21.

2. As per programme guidelines, the releases under Administrative Expenses Fund shall be made available to the States Consolidated Fund in two installments. The 1<sup>st</sup> installment of Administrative Fund is to be released amounting to 50% of eligibility under Admn. exp. Fund to the State in the beginning of FY, after deducting opening balance as on 1<sup>st</sup> April of FY. The entitlement of State Government of Chhattisgarh for Admn. Expense fund for the current FY 2020-21 and amount for 1<sup>st</sup> installment has been worked out as per the details given below:

3. The eligibility of State Government of Chhattisgarh for Admn. Expense fund for the current Financial Year 2020-21 is Rs.25.00 crore as per the details given below:-

(Rs. in

crore)

Indicative Annual Allocation (AA) 2020-21	2% of Prog Fund (Admn. & travel expenses fund)	0.25% of Prog. Fund	Total eligible Admn. Fund (Col.2 + 3)	50% of Col.4 to be released as 1 <sup>st</sup> installment	O.B as on 1.4.2019	Fund proposed to be released (Col.5-6)
1	2	3	4	5	6	7
1200.00 (p-421/c )	24.00	1.00	25.00	12.50	0.93	11.57

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4. IFD has seen documents upto 2017-18 and UC, BC and BRS of 2018-19 vide Note #126. No condition was imposed by IFD at the time of last



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concurrence of Rs.3.46 crore released as 1 st installment for the year 2019-20.

5. PD has furnished the following documents

(i) As per UC 2018-19 ( P. 411/C ), Opening Balance Rs. 9.03 Cr and closing balance Rs. 0.93 Crare tallying with OB & CB of Audit Report ( P.No. 396/C.) However, in the Bank Certificate, Closing balance is mentioned as Rs. 1.37 crore ( P. No. 408-409/C ) and the difference has been explained by BRS at page no. 407/Cor.

(ii) As per UC 2019-20 ( 31-03-2020) ( P. 423/C ), the total available fund is Rs. 11.50 crores and expenditure incurred is Rs. 10.70 crores. The % of utilization is 93%. However, there is unspent balance of Rs. 0.80 crores.

6. In view of the above observation and examination, the file is submitted for the consideration and concurrence of Rs. 11.57 Crore ( Eligibility for the first installment of Admn. Fund Rs. 12.50 Crore (-) Opening Balance of Rs. 0.93 Crore ) for the first installment of Admn. Fund to the state of Chhattisgarh for the year 2020-21.

03/05/2020 2:17 PM

V.S.SRINIVASAN  
(Section Officer)

Note # 157

04/05/2020 9:48 AM

RAMJI PANDEY  
(UNDER SECRETARY)

Note # 158

Ref. above notes. The unspent balance at the end of FY 2019-20 is Rs. 0.80 crore and, therefore, the State is eligible for Rs. 11.70 crore (Rs. 12.50-0.80) as 1st installment of Admn. Expense Fund for the year 2020-21. The proposal is submitted for concurrence pl.

04/05/2020 1:05 PM

LALIT KUMAR  
(UNDER SECRETARY)

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Note # 159

Notes at Note156 may be seen.

Keeping in view the facts submitted by PD at Note 158 towards unspent balance of Rs. 0.80 crore as on 01.04.2020, proposal for release of Rs. 11.70 crore (Rs. 12.50 eligibility - 0.80 unspent balance as 1st installment of



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Admn. Expense Fund for the year 2020-21 to the Govt of Chhattisgarh is submitted for consideration and concurrence.

04/05/2020 2:31 PM

RAMJI PANDEY  
(UNDER SECRETARY)

Note # 160

How much funds have been released to CGRRDA against which Admin funds have been proposed?

04/05/2020 3:18 PM

MAM CHAND  
(DEPUTY SECRETARY)

Note # 161

04/05/2020 3:28 PM

KM SINGH  
(DEPUTY SECRETARY)

Note # 162

Ref. above notes. As per Indicative Annual Allocation of funds for 2020-21 as approved by SRD , the Annual Allocation of the State is Rs. 1,200 crore, out of which Rs. 25 crore has to be released to the State under Admn. Expenses Fund. No fund has been released to the State so far during 2020-21 under Programme. However, during the financial year 2019-20, the State was released Rs. 1,114.07 crore under Programme Fund. The State's admissibility for Admn. Expenses Fund @ 2.25% of Programme Fund was Rs. 23.28 crore, but the State was released only one installment of Admn. Fund to the tune of Rs. 3.46 crore.

2. The State cannot be denied Admn. Expenses fund merely on the ground that they have not yet been released the programme Fund during the current year. However, the Division would ensure that the total release to the State under Admn. Expense Fund is not exceeding 2.25% of the total Central Share released under Programme Fund. The State has made an expenditure of Rs. 10.70 crore during 2019-20, out of total available funds of Rs. 11.50 crore and is left with only Rs. 0.80 crore. In the proposed release, the unspent balance available with the State as on 1st April, 2020 has been deducted out of the eligible amount of the 1st installment ( Rs. 12.50 crore) and Rs. 11.70 crore ( Rs. 12.50-0.80) has been proposed for release as first installment. The proposal is in accordance with the programme guidelines.

04/05/2020 5:51 PM

LALIT KUMAR  
(UNDER SECRETARY)

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Note # 163

04/05/2020 5:53 PM

KM SINGH  
(DEPUTY SECRETARY)

Note # 164

As per PD State has incurred Rs.10.70 crore as Admin Expenditure during the year 2019-20. Therefore, Release of 1<sup>st</sup> installment during 2020-21 as Rs.11.70 crore may be higher side. We may release Rs.6.00 crore as 1<sup>st</sup> installment during 2020-21 and further requirement of funds may be considered at the time of 2<sup>nd</sup> installment on the progress of the work.

2. In view of the above, we may concur in to release of Rs.6.00 crore as 1<sup>st</sup> installment Admin Fund under PMGSY to the State Chhattisgarh during the financial year 2020-21. Approval of SRD may be sought. PD to observe MEP/QEP for the year 2020-21.

04/05/2020 6:21 PM

MAM CHAND  
(DEPUTY SECRETARY)



के. एम. सिंह/K. M. SINGH  
उप सचिव/Deputy Secretary  
भारत सरकार/Government of India  
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कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

**Note # 165**  
Notes above.

Proposal for approval.

04/05/2020 6:33 PM

SANJEEV KUMAR  
(AS&FA)

**Note # 166**

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05/05/2020 1:34 PM

NAGENDRA NATH SINHA  
(SECRETARY)

**Note # 167**

05/05/2020 2:19 PM

SANJEEV KUMAR  
(AS&FA)

**Note # 168**

05/05/2020 2:58 PM

MAM CHAND  
(DEPUTY SECRETARY)

**Note # 169**

05/05/2020 4:03 PM

KM SINGH  
(DEPUTY SECRETARY)

**Note # 170**

05/05/2020 4:04 PM

LALIT KUMAR  
(UNDER SECRETARY)


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**Note # 171**  
**Refer Note above**

IFD has concurred **Rs.6.00 crore** to be released towards 1st installment of Administrative Fund to the State Government of Chhattisgarh for the year 2020-21.

Accordingly, computer sheet is generated and attached below. (Proposal No.11)

IFD is requested to provide the U.O number please.

 computer sheet.pdf

05/05/2020 4:17 PM

BALJIT KAUR  
(EXECUTIVE ASSISTANT)



के. एम. सिंह/K. M. S.  
उप सचिव/Deputy Secretary  
भारत सरकार/Government of India  
ग्रामीण विकास मंत्रालय/Ministry of Rural Development  
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi



Note # 172

05/05/2020 4:19 PM

LALIT KUMAR  
(UNDER SECRETARY)

Note # 173

U.O. No is provided for Rs. 6.00 Crores as under:-

**U.O. No. 216 / Finance / 2020-21 dated 06-05-2020**

06/05/2020 10:56 AM

V.S.SRINIVASAN  
(Section Officer)

Note # 174

06/05/2020 11:17 AM

LALIT KUMAR  
(UNDER SECRETARY)



के. एम. सिंह / K. M. SINGH  
उप सचिव / Deputy Secretary  
भारत सरकार / Government of India  
ग्रामीण विकास मंत्रालय / Ministry of Rural Development  
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