

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

Subject – Release of First Tranche of Grants-in-aid to State Government of Chhattisgarh under Pradhan Mantri Gram Sadak Yojana (PMGSY) towards Programme Fund 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.413,55,00,000/- (Rupees Four Hundred and Thirteen crore and Fifty Five Lakh Only)** to the State Government of Chhattisgarh as First Tranche of Programme Fund as Central Assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2020-21.

2. The amount of **Rs.413.55 crore** will be adjusted in the following manner:-

(Rs. in crore)							
Phase & Year	Value of Project (VoP) cleared (Central)	MoRD share	State share	Amount already released	Present Release	State share to be released	Balance that would be left after present release (Col.3-5-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Phase-VII 2007-08 Clearance dated 7.11.2007	^1800.452	*475.39965	*316.93304	**327.61	147.78965	98.53	With the current release, this phase gets exhausted
PMGSY Batch-I, 2018-19 LWE Habitations (100-249) Clearance dated 9.4.2018	1044.97	594.32	450.65	# 287.0401	265.76035	201.52	41.51955
TOTAL					413.55		

^ revised VoP after dropping 84 roads and Rs.1008.12 cr already released before 2015-16

*Balance VoP i.e. 792.3326 (1800.4526-1008.12) divided in 60:40 ratio as the phase was sanctioned before 2015-16

** released vide S.O dated 27.01.2020

released vide S.O dated 18.9.2019

3. The State Government shall transfer these funds along with the corresponding State share to Chhattisgarh Rural Road Development Agency (CGRRDA) within a maximum period of 15 days 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:-

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

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.

5. 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 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 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 - PMGSY
30.01.35	-	Grants for creation of Capital assets

11. The Section Officer, PMGSY (208139), 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.1084/Finance/2020-21 dated 21-12-2020**.

Yours faithfully,


(K.M. Singh)
Deputy Secretary (RC)
Tel: 011-23070308

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 Chhattisgarh, 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.
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)