

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

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

Room No.376
Krishi Bhawan, New Delh-110001
Dated: 22nd January, 2021

To

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

Subject – Release of First Tranche of 2nd 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.3,93,50,000/- (Rupees Three Crore Ninety Three Lakh and Fifty Thousand only)** as First Tranche of 2nd 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 shall transfer these funds 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 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 20th 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 Section Officer, 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.1236/Finance/2020-21 dated 22-01-2021**.

Yours faithfully,



(K.M Singh)

Deputy Secretary (RC)

Phone 011-23070308

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 Mantriyaya 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)