

No. J-12015/1/2015-RC (E-341767)
Government of India
Ministry of Rural Development
(Department of Rural Development)
(Rural Connectivity Division)

Krishi Bhawan, New Delh-110001
Dated the 15th March, 2017

To

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

Subject: – Release of Grants-in-aid to State Government of Chhattisgarh under Pradhan Mantri Gram Sadak Yojana (PMGSY) towards Programme Fund for the ADB Assisted Project for the year 2016-17.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.84,20,00,000/- (Rupees Eighty Four Crore Twenty Lakh Only)** to the State Government of Chhattisgarh under Programme Fund as Central Assistance **under Pradhan Mantri Gram Sadak Yojana (PMGSY)** for the financial year 2016-17. This amount would be adjusted against a specific Phase/Batch of ADB Assisted project for release of 2nd installment under PMGSY for the financial year, 2016-17.

2. The amount of **Rs.84.20** Crore is towards release of Programme fund under ADB Assisted project of PMGSY as under:-

	ADB RRS III P Batch-I (2011-12)
Date of Clearance	23 rd January, 2012
Amount cleared (MoRD share) (Rs. Crores)	400.37
Fund released till date (Rs. Crores)	200.19
Balance fund (Rs. Crores)	200.18
Fund is being released as part payment of 2nd instalment (Rs. Crores)	84.20
Balance Fund remaining	115.18

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. Besides, the State Government would be liable to pay interest @12% for the period of delay beyond the specified period. The State Government is requested to endorse the copy of the release order to the Central Government addressed as under:

*Dr. (Smt.) Surabhi Rai, Dy. Secretary (Rural Connectivity),
Ministry of Rural Development, Room No.379, Krishi Bhawan,
New Delhi - 110001. Tel. No.: 011-23383006*

4. **Chhattisgarh Rural Road Development Agency (CGRRDA)** has nominated **Shri K.K. Katare**, Chief Engineer (PMGSY) 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, Byron Bazar Branch, Administrative Office Campus, Raipur, 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 Authorised 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. Utilisation 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 debit to the following Head of Accounts under **Demand No. 75** Department of Rural Development (2016-2017).

3601	-	Grants-in-aid to State Government (Major Head).
02	-	Grants for State Plan Schemes (Sub-Major Head)
420	-	District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
02	-	EAP Component
02.01	-	ADB Assisted Projects
02.01.35	-	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 Chhattisgarh.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.1167/Finance/2016-17 dated 15.03.2017.**

Yours faithfully,

(DR. SURABHI RAI)
DEPUTY SECRETARY (RC)
Tele. : 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 S.K. Gupta, Chief Engineer, 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.
- 6 The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi – 110002.
- 7 Director General/Director (Tech.)/Director (P.I)/Director (P.II)/Director (P.III), NRRDA.
- 8 The Principal Information Officer, PIB, Ministry of I & B, Shastri Bhavan, New Delhi-110001.
- 9 The Principal Information Officer, Ministry of Rural Development, Krishi Bhavan, New Delhi-110001.
- 10 Finance Division-I/Guard File/Sanction Register

Yours faithfully,



(DR. SURABHI RAI)
DEPUTY SECRETARY (RC)
Tele. : 011-23383006