

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

Room No. 379
Krishi Bhawan, New Delhi-110001
Date: 23rd December, 2017

To

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

Sub: Release of Grants-in-aid to State Government of Chhattisgarh under Pradhan Mantri Gram Sadak Yojana (PMGSY) towards Programme Fund for the Regular PMGSY for the year 2017-18.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.233,02,00,000/- (Rupees Two Hundred Thirty Three Crore and Two 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 2017-18. This amount would be adjusted against a specific Phase/Batch of Regular PMGSY for release of 2nd installment under PMGSY for the financial year, 2017-18.

2. The amount of **Rs.233.02** Crore is towards release of Programme fund under Regular PMGSY as under:-

(Rs. in crore)

	Clearance under Regular PMGSY Phase (2016-17, Batch-I)
Date of Clearance	8 th April, 2016
Amount cleared (MoRD share) (Rs. Crore)	361.50
Fund released till date (Rs. Crore)	Nil
Balance fund (Rs. Crore)	363.50
Fund is being released as part payment of 2nd instalment (Rs. Crore)	233.02
Balance Fund remaining	128.48

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 debitabale to the following Head of Accounts under **Demand No. 82** Department of Rural Development (2017-2018).

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 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. 794/Finance/2017-18 dated 23.12.2017**.

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 K.K. Katare, Chief Engineer (PMGSY), 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 (NRRDA).
- 8 The Principal Information Officer, PIB, Ministry of I & B, Shastri Bhavan, New Delhi-110001.
- 9 Finance Division-I/Guard File/Sanction Register.

Yours faithfully,

(DR. SURABHI RAI)
DEPUTY SECRETARY (RC)
Tele. : 011-23383006
डाॅ. सुरभि राय / Deputy Secretary
उप सचिव / Government of Chhattisgarh
भारत सरकार / Ministry of Rural Development
ग्रामीण विकास मंत्रालय / M/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi