File No.P-17017/3/2017-RC (FMSNo.-354084

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

> Room No.361-B Krishi Bhawan, New Delh-110001 Dated the 21st February, 2020

To

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

Subject: Release of Financial Incentive under Pradhan Mantri Gram Sadak Yojana to the State of Chhattisgarh (PMGSY) for the year 2019-20.

Sir,

- 1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to Rs.75,15,00,000/- (Rupees Seventy Five Crore and Fifteen Lakh Only) to the State of Chhattisgarh for "Financial Incentive" as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2019-20.
- 1.2 These funds are exclusively meant for periodic maintenance of roads already constructed under Pradhan Mantri Gram Sadak Yojana.
- 1.3. 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. The State Government is requested to endorse the copy of the release order to the Central Government addressed as under:-

Dr. Surabhi Rai, Director (Rural Connectivity),
Ministry of Rural Development, Room No.361-B, Krishi Bhawan,
New Delhi -110001. Tel. No.: 011-23383006

- 1.4. 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.
- 1.5. 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 ProgrammeImplementing 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.
- **1.6.** The State Governments are requested to credit matching State Share against the funds released vide this letter in respective SRRDA's accounts as per PMGSY guidelines and update the status on OMMAS.

- 1.7. The Empowered officer shall issue standing instructions to the Bank regarding the names of Authorised Payees and their designated account details and the amounts admissible to He will also specify limits on monthly payment as per the agreed work programme for the respective package.
- No Utilization Certificate is pending from the agencies indicated in column 4 of table in para 1.2 above.
- 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.
- 1.10. The expenditure is debitable to the following Head of Accounts under Demand No.84 Department of Rural Development (2019-20):-

3601 Grants-in-aid to State Government (Major Head). 06 **Centrally Sponsored Schemes** 101 Central Assistance/Share Pradhan Mantri Gram Sadak Yojana 30 30.01 **Programme Component - PMGSY** 30.01.35 Grants for creation of Capital assets

- The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi (208139) 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.
- 1.12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No.1206/Finance/2019-20 dated 21-02-2020.

Yours faithfully,

(Dr. Surabhi Rai) Director (RC) Tel: 011-23383006

Copy to:-

- 1. Shri R.P Mandal, Chief Secretary, Government of Chhattisgarh, Civil Lines, Raipur-492001
- 2. Shri Subrat Sahoo, Principal Secretary, Government of Chhattisgarh, Department of Panchayat & Rural Development, Mantralaya, Indrawati Bhawan, New Raipur, Chhattigarh (India)
- 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 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 Delhirauel. la
- 9. Finance Division-I/Guard File/Sanction Register

(Dr. Surabhi Rai) Director (RC)