

**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: 31<sup>st</sup> January, 2024

To

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

**Subject – Release of 1<sup>st</sup> Tranche of 2<sup>nd</sup> instalment of Administrative Funds to State Government of Chhattisgarh under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2023-24.**

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.2,02,50,000/- (Rupees Two Crore Two Lakh and Fifty Thousand only)** as 1<sup>st</sup> Tranche of 2<sup>nd</sup> installment of Central assistance towards Administrative Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State Government of Chhattisgarh during the Financial Year 2023-24.

2. **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 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of Central share to the SNA account, interest will be charged at the rate of 7% per annum.** 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, Director (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 Bhim Singh, 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.** Implementing Agencies (IAs) down the ladder should use the SNA's account with clearly defined drawing limits set for that account. It shall be ensured by the State Government that the Programme Implementation Units (PIUs) in the districts have ready access to the funds and the funds held in the specified account are allowed to be utilized only by the Executing Agency/Agencies only for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana as per the limit assigned. The Empowered Officer of the **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.

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 20<sup>th</sup> May, 2014.

6. No Utilization Certificate is pending from **Chhattisgarh Rural Road Development Agency (CGRRDA).**

7. 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.

8. No Utilization Certificate is pending from **Chhattisgarh Rural Road Development Agency (CGRRDA)**.

9. The State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of **Rule 230(8)** of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.

10. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.

11. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.

12. 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 236(1)** of the General Financial Rules.

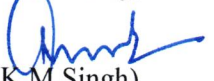
13. The expenditure is debitible to the following Head of Accounts under **Demand No.87** Department of Rural Development (2023-24):-

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

14. The Assistant Director, 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**.

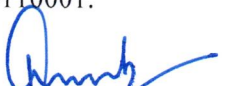
15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 965/Finance/2023-24 dated 31.01.2024**.

Yours faithfully,

  
(K.M Singh)  
Director (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 Mantrilaya Mhanadi Bhavan, Naya Raipur-492001.
3. 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)  
Director (RC)