No. P-17017/3/2017-RC (FMS No. 354084)

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

Krishi Bhawan, New Delhi Dated the 28 th February, 2019

To,

The Pay & Accounts Officer, Ministry of Rural Development, Krishi Bhawan, New Delhi-110001.

Subject: Release of Financial Incentive under Pradhan Mantri Gram Sadak Yojana to the State of Madhya Pradesh (PMGSY) for the year 2018-19.

Sir,

- 1.1 I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs.114,19,00,000 /- (Rupees One Hundred Fourteen Crore Nineteen Lakh only) to the State of Madhya Pradesh for "Financial Incentive" as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2018-19.
- 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 Madhya Pradesh Rural Road Development Authority (MPRRDA) within 3 working 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 required to endorse a copy of the release order to the Government of India at the following address:

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

- 1.4. The funds transferred by the State Government to MPRRDA shall be kept in a separate saving Bank Account No. 1793139758 in Central Bank of India (IFSC Code-CBIN0283312), 9 Arera Hills Branch, Bhopal, Madhya Pradesh. It shall be ensured by Madhya pradesh Rural Roads Development Authority (MPRRDA) 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. The Empowered Officer of the Madhya Pradesh Rural Roads Development Authority (MPRRDA) 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.
- 1.5. 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 satus on OMMAS.
- 1.6. 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 each payee. He will also specify limits on monthly payment as per the agreed work programme for the respective package.

- 1.7. Madhya Pradesh Rural Roads Development Authority (MPRRDA) has nominated Shri M. P. Singh Niranjan, Chief General Manager (Finance), MPRRDA as the Empowered Officer.
- No Utilization Certificate is pending from the agencies indicated in column 4 of table in para 1.2 1.8. above.
- The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of 1.9. India and the internal Audit of the Principal Accounts Office of the Ministry in terms of Rule 211 (1) of the General Financial Rules (GFR).
- 1.10. The expenditure is debitable to the following Head of Account under Demand No. 82 of the Department of Rural Development during the current financial year 2018-19:-

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 Program 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 & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to State Government of Madhya Pradesh.
- This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No.1243/Finance/2018-19 dated 28.02.2019.

Yours faithfully,

इं सुर्शमे राय/DR SURABHI RAI जप सिंख I Dep (Dr. Surabhi Rai) भारत सर Deputy Secretary (RC) मृश्च भवन, महं विस्ती/Krishi Bhowan, New

Copy to: -

- The Additional Chief Secretary, Department of PR&RD, Government of Madhya Pradesh, Bhopal-462004.
- The Chief Executive Officer, MPRRDA, 2nd Block, 5th Floor, Paryawas Bhawan, Bhopal, Madhya Pradesh-462004.
- The Manager, Central Bank of India, 9 Arera Hills, Bhopal, Madhya Pradesh-462011.

Accountant General, Govt. of Madhya Pradesh, Bhopal-474002.

- The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
- The Principal Director General, Media & Communication, Press Information Bureau, Room No. 101, Shastri Bhawan, New Delhi-110001.
- Chief Controller of Accounts, Ministry of Rural Development.

8. Finance Division-I.

9. Sanction Register/All Directors NRIDA.

quereli la (Dr. Surabhi Rai) Deputy Secretary (RC)

डॉ स्रंभे राय/DR. SURABHI RAI उ उप सचिव / Deputy Secretary भारत सरकार/Government of India ग्रामीण विकास मंत्रालय/M/o Rural Development कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi