

No.J-12024/1/2015-RC (FTS No. 341766)
Government of India
Ministry of Rural Development
Department of Rural Development
(Rural Connectivity Division)

Krishi Bhavan, New Delhi-110001,
Dated the 23rd May,2019

To

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

Subject: Release of 375.55 Crore as 1st installment Grants-in-aid to State Government of Madhya Pradesh for the year 2019-20 under Pradhan Mantri Gram Sadak Yojana (PMGSY) -reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.375,55,00,000/- (Rupees Three hundred Seventy Five crore Fifty Five Lakh only)** to the State Government of Madhya Pradesh as Central assistance under PMGSY-II, Batch-I, and Batch-III (ADB), 2017-18 for the Financial Year 2019-20.

2. The amount of Rs. 375.55 crore released in the present sanction has been adjusted as per the details given below:

(Rs. In Cr.)

| Phase | Original VoP | Amount Cleared (MoRD) | Fund released till date | Interest adjustment # | Funds proposed to be released | Balance |
|--|--------------|-----------------------|-------------------------|-----------------------|-------------------------------|------------|
| PMGSY-II (ADB), Batch-I, 2017-18, dt. 14.09.2017 | 1425.29 | 775.44 | 700.00* | 0.00 | 75.44 | 0.00 |
| PMGSY-II (ABD) Batch-III (2017-18), dt. 30.012018. | 1955.40 | 1,100.63 | 414.992715@ | 82.58 | 300.11 | 302.947285 |

* Released RS. 700.00 cr dated 15.12.2017,

@ Rs. 57.2498 cr dated 15.03.2018, Rs. 250.00 cr dated 10.09.2018 and Rs. 107.2915 cr. dated 28.12.2018.

Interest amount accrued against PMGSY Programme Fund.

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.**

4. **Madhya Pradesh Rural Roads Development Authority (MPRRDA)** has nominated Shri M. P. Singh Niranjana, Chief General Manager (Finance), MPRRDA as the Empowered Officer.

5. 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.

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 Madhya Pradesh Rural Roads Development Authority (MPRRDA), Bhopal.

8. The Accounts of the grantee institution 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.

9. The Utilization Certificate should be submitted within 12 (Twelve) months of the closure of Financial Year which shall include interest accrued. Interest accrued should be computed based on the details of the Ledger Account maintained for the purpose.

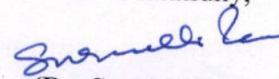
10. The expenditure is debitable to the following Head of Accounts under Demand No. 82 Department of Rural Development (2019-2020):

| | | |
|----------|---|---|
| 3601 | - | Grants-in-aid to State Governments (Major Head) |
| 06 | - | Centrally Sponsored Schemes |
| 102 | - | Externally Aided Projects- Grants for Centrally Sponsored Schemes |
| 30 | - | Pradhan Mantri Gram Sadak Yojana |
| 30.01 | - | Programme Component-PMGSY(ADB) |
| 30.01.35 | - | Grants for creation of Capital assets |

11. 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.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No. 174/Finance/2019-20 dated 23.05.2019.

Yours faithfully,



(Dr. Surabhi Rai)
Deputy Secretary (RC)

Phone 011-23383006

Copy to: -

1. The Additional Chief Secretary, Department of PR&RD, Government of Madhya Pradesh, Bhopal-462004.
2. The Chief Executive Officer, MPRRDA, 2nd Block, 5th Floor, Paryawas Bhawan, Bhopal, Madhya Pradesh-462004.
3. The Manager, Central Bank of India, 9 Arera Hills, Bhopal, Madhya Pradesh-462011.
4. Accountant General, Govt. of Madhya Pradesh, Bhopal-474002.
5. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
6. All Directors, NRRDA.
7. Chief Controller of Accounts, Ministry of Rural Development,
8. The Principal Director General, Media & Communication, PIB, Room No. 101, Shastri Bhawan, New Delhi-110001.
9. Guard File/ Sanction Register/Finance Division-I.

(Dr. Surabhi Rai)
Deputy Secretary (RC)