

No.P-17024/14/2005-RC (vol-I) (FMS No. 339267)

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

Krishi Bhawan, New Delh-110001
Dated the 27th November, 2018

To,

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

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

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 7,14,50,000 (Rupees Seven Crore Fourteen Lakh and Fifty Thousand only)** towards 1st Installment of Administrative Funds to the State Government of Madhya Pradesh as Central Assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2018-19.

2. **The State Government must transfer these funds to Madhya Pradesh Rural Roads 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. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period. 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. 379, Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23383006.

3. **Madhya Pradesh Rural Road Development Authority (MPRRDA) has nominated Shri Dinesh Suhane, Chief General Manager (Finance), MPRRDA as the Empowered Officer.**

4. **The funds transferred by the State Government to MPRRDA shall be kept in a separate Savings Bank Account No. 3442247194, (IFSC Code: CBIN0283312), Central Bank Of India, Arera Hills Bhopal, Madhya Pradesh. It shall not be transferred to any other account of the Agency without approval. 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. 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.**

5. **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.**

6. **No Utilization Certificate is pending from Madhya Pradesh Rural Roads Development Authority (MPRRDA).**

7. 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

8. The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the O/o the CCA of the Ministry of Rural Development in terms of Rule 211 (1) of the General Financial Rules.


9. The expenditure is debitable to the following Head of Accounts under **Demand No.82** Department of Rural Development (2018-2019):

- 3601** - Grants-in-aid to State Governments (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

10. 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 Madhya Pradesh.

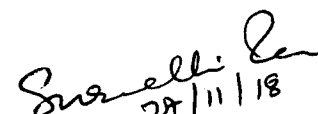
11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 778/Finance/2018-19 dated 22.11.2018.

Yours faithfully,


(Dr. Surabhi Rai)
Deputy Secretary (RC)

Copy to:

1. The Additional Chief Secretary, Department of PR&RD, Government of Madhya Pradesh, Bhopal.
2. The Principal Secretary, Department of PR & RD, Government of Madhya Pradesh, Bhopal
3. The Chief Executive Officer, MPRRDA, 2nd Block, 5th Floor, Paryawas Bhavan, Arera Hills, Bhopal.
4. The Manager, Central Bank of India, 9 Arera Hills, Bhopal, Madhya Pradesh.
5. Accountant General, Govt. of Madhya Pradesh, Bhopal.
6. Chief Controller of Accounts, Ministry of Rural Development,
7. The Director of Audit, Economic and Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
8. The Principal Information Officer, Ministry of Information & Broadcasting, Shastri Bhavan, New Delhi.
9. All Directors of NRRDA.
10. Finance Division-I/Guard File/Sanction Register.


(Dr. Surabhi Rai)
Deputy Secretary (RC)