

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

Krishi Bhavan, New Delhi-110001,
Date: 28th December, 2018

To

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

Subject: Release of 107.742915 crore as 1st part of 2nd installment of Grants-in-aid to State Government of Madhya Pradesh for the year 2018-19 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. 107,74,29,150/- (Rupees One Hundred Seven Crore, Seventy Four Lakh, Twenty Nine Thousand and One Hundred Fifty only)* to the State Government of Madhya Pradesh as Central assistance under PMGSY-II(ADB), Batch-III (2017-18) for the **Financial Year 2018-19**.

2. The amount of Rs. 107.742915 crore released in the present sanction has been adjusted as per the details given below:

(Rs. in crore)

Phase	Amount Cleared (MoRD)	Fund released till date	Funds proposed to be released	Balance
PMGSY-II (ADB) Batch-III, 2017-18 vide clearance dated 30.01.2018	1,100.63	307.2498*	107.742915	685.637285

***Rs. 57.2498 cr released vide S.O dated 15.3.2018 and Rs. 250 cr released vide S.O dated 10.9.2018.**

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. 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. 361 (B),
Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23383006.**

4. **Madhya Pradesh Rural Roads Development Authority (MPRRDA)** has nominated Shri Dinesh Suhane, 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 (2018-2019):

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 Pay & Accounts Officer, 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 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. **909/Finance/2018-19** dated **28.12.2018.**

Yours faithfully,

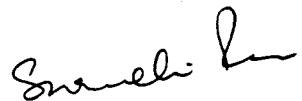

(Dr. Surabhi Rai)

Deputy Secretary (RC)

Contact no: 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. The Principal Director General, Media & Communication, PIB, Room No. 101, Shastri Bhawan, New Delhi-110001.
7. Chief Controller of Accounts, Ministry of Rural Development.
8. All Directors, NRRDA.



(Dr. Surabhi Rai)

Deputy Secretary (RC)