

Original for payment

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

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

के. एम. सिंह/K. M. SINGH
उप सचिव/Deputy Secretary
भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/Ministry of Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi
Room No. 376

Krishi Bhawan, New Delhi-110001
Dated the 6th May, 2020

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

Subject: Release of 1st installment of Administrative Funds to the State Government of Madhya Pradesh under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2020-21-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 9,86,00,000 (Rupees Nine Crore and Eighty Six Lakh 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 2020-21.

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.** 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, Deputy Secretary (RC),
Ministry of Rural Development, Room No. 376,
Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23070308.*

3. Madhya Pradesh Rural Road Development Authority (MPRRDA) has nominated **Shri Vishesh Garhpale, CEO 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 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 211(1) of the General Financial Rules.

9. The expenditure is debit to the following Head of Accounts under **Demand No.85** Department of Rural Development (2020-21):

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 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 Chhattisgarh.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 219/Finance/2020-21 dated 06-05-2020.

Yours faithfully,

(K.M Singh)

Deputy Secretary (RC)
के. एम. सिंह/K. M. SINGH
उप सचिव/Deputy Secretary

भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/Ministry of Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

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 NRIDA.
10. Finance Division-I/Guard File/Sanction Register.

(K.M Singh)

Deputy Secretary (RC)

के. एम. सिंह/K. M. SINGH
उप सचिव/Deputy Secretary
भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/Ministry of Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi



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OLD UC

Sanction Details

Controller: 004-RURAL DEVELOPMENT **Sanction Status:** **Approved**

Sanction Number: P-17024/14/2005-RC **Sanction Date:** 06/05/2020

Sanction Type: Transfer (Advice) **Sanction Amount:** 98600000

IFD Number: 219/Finance/2020-21 **IFD Date:** 06/05/2020

Scheme: 9179-PRADHAN MANTRI GRAM SADAK YOJNA **PAO:** 004710-PrAO cum PAO(Sectt.), New Delhi

DDO: 208139-Assistant Director PMGSY New Delhi **Remarks:** approve

Created By: PMGSY1 **Created On:** 06/05/2020 05:04:54 PM

Modified By: PMGSY1 **Modified On:** 06/05/2020 05:05:24 PM

File Uploaded: Madhya Pradesh Admn.pdf

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
085 - Department of Rural Development		3601061013001 - PROGRAMME COMPONENT-PMGSY	35 - GRANTS FOR CREATION OF CAPITAL ASSETS	5 - VOTED	98600000		132673096000

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	MADHYA PRADESH GOVT.	Govt.		MADHYA PRADESH	INDIA	98,600,000	0	98,600,000	
Total						98600000	0	98600000	

Sanction Approved Successfully.

[Print Sanction Order](#)

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के. एम. सिंह / K. M. SINGH
उप सचिव / Deputy Secretary
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

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PROPOSAL NO. :13

PROPOSAL : Release of funds under Scheme PMGSY From Head : 360106101300135- Grant for creation of Capital Assets (States) to 1 (No.) organisation of MADHYA PRADESH (State) during the year 2020-2021

As per statement following organisation of MADHYA PRADESH (State) have become eligible for release of funds under PMGSY during 2020-2021

(Rs.in Lakhs)

Sl.No.	Name of Distt./Org.	Org.Code	Instl. No.	Cuts Applied	Amount Proposed	Reasons of cut
1	ORGANISATION	MPPRDA	IST INSTALLMENT	0.00000	986.00000	
	TOTAL			0.00000	986.00000	

IFD is requested to kindly concur in the release of
Rs. 986.00000 Lakhs to the above organisation

Any Other Remarks



के. एम. सिंह/K. M. SINGH
उप सचिव/Deputy Secretary
भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/Ministry of Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

Integrated Finance Division
Finance -II Division

This is regarding release of Rs. 9.86 crore as first installment of admn. fund to the State of Madhya Pradesh for the year 2020-21.

2. The indicative annual allocation to the State of Madhya Pradesh for the year 2020-21 is Rs. 1200 Crore and the admn. fund is Rs. 25.00 Crore. **The Admn. Fund to be released as first installment (50% of Rs. 25 cr) is Rs. 12.50 crore. However, the opening balance as on 01-04-2020 is Rs. 2.64 Crore which is to be deducted from Rs. 12.50 Crore. Hence, Rs. 9.86 crore is to be released for the first installment of 2020-21 to the state of Madhya Pradesh.**

3 At the time of last release vide Note # 174-177 for 2nd installment of 2018-19, the documents have been checked upto 2017-18 and no conditions have been imposed.

4. PD has furnished the following documents:-

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(i) As per UC 2018-19 (P. 1442/C), Opening Balance is Rs. 15.28 crores and closing balance is Rs. 28.88 crores. They are tallying with the OP & CB of Audit Report for 2018-19 (P. 1441/C). However, in the Bank Certificate, Closing balance is mentioned as Rs. 30.18 crore and the difference has been explained by BRS at page no. 1444/Cor.

(ii) As per UC 2019-20 (P.No.1494/C), the total fund available is Rs. 29.68 Crores and the expenditure incurred is Rs. 27.04 Crore and **the % of utilization is 91%. The unspent amount is Rs. 2.64 Crore**

5. In the light of the above examination and observations, the file is submitted for consideration and concurrence **for an amount of Rs. 9.86 Crores** (Eligible Admn. fund for first installment Rs. 12.50 Crore (-) Opening balance of Rs. 2.64 Crore as on 01-04-2020) to the State of Madhya Pradesh for the first installment of Admn. Fund for the year 2020-21.

05/05/2020 3:03 PM

V.S.SRINIVASAN
(Section Officer)

Note # 220

Proposal at para 5 of Note 219 for release of **Rs. 9.86 Crores** [Eligible Admn. fund for first installment Rs. 12.50 Crore (-) Opening balance of Rs. 2.64 Crore as on 01-04-2020] to the Govt. of Madhya Pradesh for the first installment of Admn. Fund for the year 2020-21 is submitted for consideration and concurrence.

05/05/2020 3:30 PM

RAMJI PANDEY
(UNDER SECRETARY)



के. एम. सिंह/K. M. SINGH
उप सचिव/Deputy Secretary
भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/Ministry of Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

Note # 221

PD to observe the MEP/QEP for the FY 2020-21. Proposal has the approval of JS(RC).

05/05/2020 4:24 PM

MAM CHAND
(DEPUTY SECRETARY)

Note # 222

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SANJEEV KUMAR
(AS&FA)

Note # 223

05/05/2020 6:17 PM

MAM CHAND
(DEPUTY SECRETARY)

Note # 224

06/05/2020 10:30 AM

KM SINGH
(DEPUTY SECRETARY)

Note # 225

06/05/2020 11:18 AM

LALIT KUMAR
(UNDER SECRETARY)

Note # 226

Refer note above

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IFD has concurred **Rs.9.86 crore** to be released as 1st installment of Administrative Fund to the State of Madhya Pradesh for the year 2020-21.

Accordingly, computer sheet is generated and attache below.

IFD is requested to provide the U.O no. please. (Proposal No.13)

 computer sheet.pdf

06/05/2020 2:39 PM

Note # 227

06/05/2020 2:56 PM

Note # 228

BALJIT KAUR
(EXECUTIVE ASSISTANT)

LALIT KUMAR
(UNDER SECRETARY)



के. एम. सिंह/K. M. SINGH
उप सचिव/Deputy Secretary
भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/Ministry of Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

U O No 219 / Finance/2020-21 dated 06-05-2020

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V.S.SRINIVASAN
(Section Officer)

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Note # 229

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LALIT KUMAR
(UNDER SECRETARY)



के. एम. सिंह/K. M. SINGH
उप सचिव/Deputy Secretary
भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/Ministry of Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi