

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

Krishi Bhavan, New Delhi-110001

Dated the 26th October, 2020

To

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

Subject: Release of 2nd Tranche of 1st installment of Rs.293.75 crore as Grants-in-aid to State Government of Madhya Pradesh for the year 2020-21 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.293,75,00,000/- (Rupees Two Hundred and Ninety Three Crore and Seventy Five Lakh only)** to the State Government of Madhya Pradesh as **2nd Tranche of 1st installment of Central assistance for the Financial Year 2020-21.**

2. The proposed amount of **Rs.293.75 crore** will be adjusted under Regular PMGSY (2016-17, **Batch-I&II**) in the following manner:-

(Rs. in crore)

Phase & Year	State share	Revised State share	Central share	Revised central share	Fund already released	Present Release	State share to be released	Balance left (Col.5-6-7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PMGSY (Batch-I, 2016-17) Vide Clearance letter dated 5.5.2016	230.57	*224.1392	324.87	*315.706	#244.9257	70.7803	50.25	With the present release entire central share gets exhausted
PMGSY (Batch-II, 2016-17) Clearance letter dated 16.09.2016	669.68	650.2114	617.69	**592.8651	## 337.257085	222.9697	244.54	32.638315
TOTAL						293.75	294.79	

*Revised Central share and State share after dropping of 10 road works so far with a value of Rs. 9.164 cr. vide letter dated 13th July, 2020

Rs.193.55 cr released on 27.02.2019 and Rs.51.3757 cr vide S.O dated 21.08.2020

**Revised central share after dropping of 25 roads and 4 bridges with a value of Rs.24.8249 crore vide letter dated 06.01.2020

Released vide S.O dated 28.12.2018

3. The State is required to release Rs.298.19 crore as a State share in terms of Ministry's letter dated 21.10.2020 and Rs.294.79 crore against the present Central share release of Rs.293.75 crore as 2nd Tranche of First installment for the Financial Year 2020-21.

4. The State Government shall transfer these funds to **Madhya Pradesh Rural Road Development Authority (MPRRDA)** within a maximum period of 15 days 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**

5. Madhya Pradesh Rural Roads Development Authority (MPRRDA) has nominated **Shri Shashank Mishra, Chief Executive Officer, MPRRDA as the Empowered Officer.**

6. 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.

7. 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.

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

9. 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.

10. 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.

11. The expenditure is debitable 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

12. 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.

13. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.845/Finance/2020-21 dated 26-10-2020.**

Yours faithfully,


(Devinder Kumar)

Director (RC)

Tel: 011-23070129

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. Engineer-in-Chief, MPRRDA, 2nd Block, 5th Floor, Paryawas Bhawan, Bhopal, Madhya Pradesh-462004.
4. The Manager, Central Bank of India, 9 Arera Hills, Bhopal, Madhya Pradesh-462011.

5. Accountant General, Govt. of Madhya Pradesh, Bhopal-474002.
6. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
7. All Directors, NRIDA.
8. Chief Controller of Accounts, Ministry of Rural Development,
9. The Principal Director General, Media & Communication, PIB, Room No. 101, Shastri Bhawan, New Delhi-110001.
10. Guard File/ Sanction Register/Finance Division-I.


(Devinder Kumar)
Director (RC)

देविन्द्र कुमार/ DEVINDER K
निदेशक (ग्रा.सं.)/ Director (RC)
भारत सरकार/ Govt. of India
ग्रामीण विकास मंत्रालय/ M/o Rural Development
कृषि भवन, नई दिल्ली/ Krishi Bhawan, New Delhi