

File 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 October, 2021

To,

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

Subject: Release of 1st Tranche of 2nd installment of Administrative Funds to the State Government of Madhya Pradesh under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2021-22-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.4,22,50,000/- (Rupees Four Crore Twenty Two Lakh and Fifty Thousand only)** towards 1st Tranche of 2nd 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 2021-22.

2. **The State Government shall transfer these funds to Madhya Pradesh Rural Roads 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*

3. Madhya Pradesh Rural Road Development Authority (MPRRDA) has nominated **Ms. Tanvi Sundriyal, Chief Executive Officer (CEO), 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.

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 236 (1)** of the General Financial Rules.

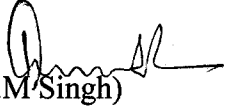
9. The expenditure is debitible to the following Head of Accounts under **Demand No.86** Department of Rural Development (2021-22):

- 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 Section Officer, 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 the **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.737/Finance/2021-22 dated 27-10-2021**.

Yours faithfully,



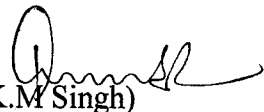
(K.M. Singh)

Deputy Secretary (RC)

Tel: 011-23070308

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)