

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
Dated the 25th January, 2021

To

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

Subject: Release of First Tranche of 2nd 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 **First Tranche of 2nd 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-II**) in the following manner:-

PMGSY (Batch-II, 2016-17) and PMGSY-III (Batch-I, 2019-20)

(Rs. in crore)

Phase & Year	Total VoP	State share	Central share	Fund already released	Present Release	State share to be released against the present release	Balance left after present release
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PMGSY (Batch-II, 2016-17) Clearance letter dated 16.09.2016	1287.37	*650.2114	*592.8651	#560.226785	32.638315	35.80	With the current release this phase gets exhausted
PMGSY-III, B-I 2019-20 Clearance dated 31.01.2021	1176.11	495.41	680.70	Nil	261.111685	190.04	419.588315
TOTAL					293.75	225.84	

*Revised central share after dropping of 25 roads and 4 bridges with a value of Rs.24.8249 crore vide letter dated 6th Jan, 2020; #Released Rs.337.257085 cr vide S.O dated 28.12.2018 and Rs.222.9697 crore on 26.10.2020

3. The State is required to release the following pending Central share and State share in SRRDA's Account:-

(Rs. in crore)

Particulars	Central share	State share
State share over and above 40% w.r.t. Ministry's letter dated 21.10.2020		298.19
Central share released as second Tranche of 1 st installment and State share as per Sanction Order dated 26.10.2020	293.75	294.79
As per present release	293.75	225.84
TOTAL	587.50	818.82

State must ensure to release the above Central share and State share before coming up for the next release.

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 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

12. 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 State Government of Madhya Pradesh.

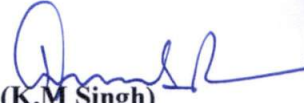
13. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.1238/Finance/2020-21 dated 25-01-2021.**

Yours faithfully,


(K.M Singh)
Deputy Secretary (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.


(K.M Singh)
Deputy Secretary (RC)

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

Krishi Bhawan, New Delhi
Dated the 21st October, 2020

To,
The Chief Executive Officer
Madhya Pradesh Rural Road Development Authority
Block-2 Floor-5, Parayawas Bhawan Bhopal
Madhya Pradesh.

- 133760/20

Subject: Release of pending State share - reg.

Sir,

I am directed to refer to this Ministry's letter dated 12th September, 2019 (copy enclosed) wherein the State was requested to expedite crediting of balance State share of Rs.171.1263 Crore against the clearance letters issued under PMGSY-II (ADB), 2017-18 Batch-I and Batch-III as these phases are not in the ratio of 60:40.

2. The details of the subsequent Central releases and position of the State share due and States hare released by the State Government are as under:-

Sanction Order	Clearance details	Central share released	Total Central share released	State share to be released	State share actually released by the State	Balance State share to be released (Col.5-6)
1	2		4	5	6	7
23.09.2019	PMGSY-II (Batch-I, 2018-19) Clearance letter dated 21.05.2018 (Regular PMGSY)	52.356715	388.36	54.04	34.90	19.14
	PMGSY-II (Batch-III, 2017-18) Clearance letter dated 30.01.2018 (ADB projects)	335.979285		306.7737	223.99	82.7837
24.12.2019	PMGSY (Batch-II, 2015-16) Clearance letter dated 7.3.2016	324.00	324.00	229.12	216.00	13.12
21.08.2020 (p.2025- 26/c)	PMGSY (Batch-II, 2015-16) Clearance letter dated 7.3.2016	242.3743	293.75	171.39	161.58	9.81
	PMGSY (Batch-I, 2016-17) Vide Clearance letter dated 5.5.2016	51.3757		36.46	34.25	2.21
TOTAL			1006.11	836.02	670.72	127.0637

3. Thus, a sum of Rs. 298.19 crore is to be released as State Share by the State Government. The State Government is requested to expedite the release of the additional State share indicated above at the earliest.

Yours faithfully,



(Lalit Kumar)

Under Secretary to the Government of India
Tel. No.011-2338240

End :- As above
Issued with
Encl (P-1884)
21/10/20

582632/2020/RC

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

Dated the 26th October, 2020

To

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

- 582292/20

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*

Issued by
M.S./
27/10/20

mail attached!

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

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11. 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

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

देशिका विदेशिका
निदेशिका

भारत सरकार, Govt. of India

कृषि विभाग, नई दिल्ली / Krishi Bhawan, New Delhi

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.

By mail

582632/2020/RC

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