

To

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

Subject: Release of 1.1875 Crore as 1st Tranche of 1st installment of Central Share of programme fund to the State of Madhya Pradesh for Road Connectivity Project on Left Extremism Area(RCPLWEA) under 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.1,18,75,000/- (Rupees One Crore Eighteen Lakh and Seventy Five Thousand only)** to the State Government of Madhya Pradesh for Road Connectivity Project on Left Extremism Area (RCPLWEA) as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2021-22.

2. The amount of **Rs. 1.1875 Crore** released in the present sanction has been adjusted under the following Phase:

RCPLWEA (2019-20, Batch-I)

(Rs in crore)

Value of Projects Cleared vide Ministry's letter dated 11.11.2019	State share	Central Share	Fund already released	Present Release	State share to be released by the State against the Central share	Balance that would be left after present release (Col.3-4-5)
1	2	3	4	5	6	7
33.77	13.88	19.89	*9.945	1.1875	0.83	8.7575

* Rs.9.44775 cr released vide S.O dated 02.12.2019 and Rs.0.49725 cr released vide S.O dated 23.09.2020

3. **The State Government shall transfer these funds along with the corresponding State share 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.**

4. Madhya Pradesh Rural Roads Development Authority (MPRRDA) has **nominated Ms. Tanvi Sundriyal, Chief Executive Officer, 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 236 (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 debit 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 SadakYojana
30.02	-	Roads Project for LWE affected Areas
30.02.35	-	Grants for creation of Capital assets

11. 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.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.1056/Finance/2021-22 dated 25-01-2022.**

Yours faithfully,



(K.M Singh)

Deputy Secretary to the Government of India
Phone 011-23070308

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, , Bhopal, Madhya Pradesh-462011.
4. Accountant General, Govt. of Madhya Pradesh, Bhopal-474002.
5. The Director of Audit, Economic and Service Ministries, I.P. Estate, New Delhi.
6. All Directors, NRRDA.
7. Chief Controller of Accounts, Ministry of Rural Development,
8. The Principal Director GenL., Media & Communication, Shastri Bhawan, delhi
9. Guard File/Sanction Register/Finance Division-I.



(K.M Singh)

Deputy Secretary to the Government of India