

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

Krishi Bhawan, New Delhi
Dated the 28th February, 2017

To,

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

Subject: Release of Financial Incentive to the eligible States under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17-reg.

Sir,

1.1 I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 1076,49,00,000/- (Rupees One Thousand Seven Hundred Seventy Six crore and Forty Nine lakh only)** to the States eligible for “Financial Incentive” as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2016-17**.

1.2 **These funds are exclusively meant for periodic maintenance of roads already constructed under Pradhan Mantri Gram Sadak Yojana.** The list of eligible States as per the guidelines issued by the Ministry vide letter no. No. P-17017/3/2017-RC (FMS No. 354084) dated 13th October, 2016 is given below along with the portion of fund allocated to them and their bank account details:

(Rs. in Crore)

| S.No. | State | Amount | Name of the agency | Name of the bank & Branch | Savings Bank Account No. |
|-------|---------------|--------|---|--|--------------------------|
| 1. | Haryana | 20.25 | Haryana Rural Roads & Infrastructure Development Agency (HaRRIDA), Chandigarh | State Bank of Patiala, Sector-7-C, Chandigarh. IFSC Code-STBP0000202 | 65038038336 |
| 2. | Punjab | 20.66 | Punjab Roads & Bridges Development Board (PRBDB), Chandigarh | State Bank of India, Sector-7, Madhya Marg, Chandigarh. Branch Code No.3246, IFSC Code-SBIN 0003246. | 10506608012 |
| 3. | Uttar Pradesh | 240.22 | Uttar Pradesh Rural Roads Development Agency (UPRRDA), Lucknow | State Bank of India, Jawahar Bhawan, Branch Code 6144, IFSC code-SBIN0006144 | 10616665805 |
| 4. | Tamil Nadu | 55.58 | Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC) | State Bank of India, Small and Medium Enterprises (SME) Branch, No.84, Rajaji Salai, Chennai-600001, Tamil Nadu. IFSC Branch Code No.SBIN0013241 | 10885934245 |

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| 5. | Karnataka | 71.95 | Karnataka Rural Road Development Agency (KRRDA) | Syndicate Bank, J-652, 1 st Floor, Near Navrang Junction, Dr. Rajkumar Road, Rajajinagar 2 nd Stage, Bangalore-560010. IFSC Code No. SYNB0000436. | 0436217000018 |
| 6. | Himachal Pradesh | 86.61 | Himachal Pradesh Gram Sadak Development Agency (HPGSDA) | Punjab National Bank, Near Comberemere Hotel, Shimla. Branch Code No.010211406 IFC Code No. PUNB0338300. | 3383000100123798 |
| 7. | Assam | 73.76 | Assam State Road Board (ASRB) | State Bank of India, New Guwahati, Branch, Guwahati-781021. IFSC Branch Code No. SBIN0000221 | 10566991446 |
| 8. | Manipur | 15.82 | Manipur State Rural Roads Development Agency (MSRRDA) | State Bank of India, Imphal Secretariat Branch, Manipur. IFSC Code- SBIN0004562 | 103297325541 |
| 9. | Uttarakhand | 20.85 | Uttarakhand Rural Roads Development Agency (URRDA) | State Bank of India, First Floor, Vindlas Complex, Rajpur Road, Dehradun. IFSC Code- SBIN0005713, Branch Code- 05713 | 30256973236 |
| 10. | Bihar | 74.77 | Bihar Rural Road Development Agency (BRRDA) | State Bank of India, Bailey Road Branch, Patna. IFSC Code- SBIN0006379 | 11111137916 |
| 11. | Sikkim | 14.21 | Sikkim Rural Roads Development Agency (SRRDA) | Principal Secretary, Finance Revenue and Expenditure Department. Central Bank of India, Paljor Stadium Road, Gangtok, Sikkim. IFSC Code- CBIN0282310 | 1236133785 |
| 12. | Madhya Pradesh | 200.24 | Madhya Pradesh Rural Road | Central Bank of India, 9 Arera Hills | 1793139758 |

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| | | | Development Authority (MPRRDA) | Branch, Bhopal, Madhya Pradesh. IFSC Code- CBIN0283312. | |
|-----|-----------|--------|--|--|-------------|
| 13. | Meghalaya | 5.9 | Meghalaya State Rural Road Development Agency (MSRRDA) | State Bank of India, Meghalaya Secretariat, MG Road, Shillong-793001. IFSC Code: SBIN0006320 | 10407610364 |
| 14. | Odisha | 175.67 | Odisha State Rural Road Agency (OSRRA) | State Bank of India, Bhubaneswar Main Branch, District Khurda, Odisha – 751009. IFSC Code: SBIN0041. | 10872161766 |

2. The State Governments must transfer these funds to respective SRRDAs 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. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period. The State Governments are required to endorse a copy of the release order to the Government of India at the following address:

Shri Priya Ranjan Director (RC), Ministry of Rural Development, Room No. 369, Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23382860.

3. The funds transferred by the State Government to SRRDA shall be kept in a separate **Saving Bank Account indicated in the table above**. It shall be ensured by SRRDAs 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 Officers of SRRDAs shall communicate to the Bank, the names of the Authorised Signatories, who will be issuing cheques on the Agency's said Bank Account for the purpose of this sanction.

5. The State Governments are requested to credit matching State Share against the funds released vide this letter in respective SRRDA's accounts as per PMGSY guidelines.

6. The Empowered officer shall issue standing instructions to the Bank regarding the names of Authorised Payees and their designated account details and the amounts admissible to each payee. He will also specify limits on monthly payment as per the agreed work programme for the respective package.

7. No Utilization Certificate is pending from the agencies indicated in column 4 of table in para 1.2 above.

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 211 (1) of the General Financial Rules (GFR).

9. The expenditure is debit to the following Head of Account under **Demand No. 75** of the Department of Rural Development during the current financial year **2016-17**:-

- 3601 - Grants-in-aid to State Government (Major Head).
02 - Grants for State Plan Schemes (Sub-Major Head)
420 - District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
01 - Pradhan Mantri Gram Sadak Yojana - Programme Component
01.00.35 - Grants for creation of Capital assets

10. The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1 above will be transferred to state Government of Uttarakhand.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No. **1085/Finance/2016-17/27.02.2017** dated 27.02.2017.

Yours faithfully,


(P. Manoj Kumar)
Director (RC)

Copy to: -

1. Secretary/Principal Secretaries in charge of implementation of PMGSY in the above mentioned 14 states.
2. Engineer-in-Chief/ Engineer of above States.
3. The Manager of Banks associated with above States.
4. Accountant General of above states..
5. The Director of Audit, Economic and Services Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
6. Chief Controller of Accounts, Ministry of Rural Development.
7. Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
8. All Directors NRRDA.
9. Finance Division-I.
10. Guard File/Sanction Register.


(P. Manoj Kumar)
Director (RC)