

No.J-12024/1/2015-RC (FTS No. 341766)

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

Krishi Bhavan, New Delhi-110001,
Dated 29th March, 2017

To

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

Subject: Release of Grants-in-aid to State Government of Madhya Pradesh 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. 23,21,67,000/- (Rupees Twenty Three Crore Twenty One Lakh and Sixty Seven Thousand only)** to the State Government of Madhya Pradesh as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2016-17**.

1.2 The amount of Rs. 23.2167 crore released in the present sanction has been adjusted as per the details given below:

(Rs. in crore)	
	Phase-XIV (Batch-I)
Date of clearance	25.01.16
Amount cleared (MoRD share)	764.03
Fund released till date	383.0838
Funds released in present order	23.2167
Balance left in these phases after this release	357.7295

2. The State Government must transfer these funds to **Madhya Pradesh Rural Road Development Authority (MPRRDA)** 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 Government is required to endorse a copy of the release order to the Government of India at the following address:

*Dr. Surabhi Rai, Deputy Secretary (RC), Ministry of Rural Development, Room No. 379,
Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23383006.*

3. **Madhya Pradesh Rural Roads Development Authority (MPRRDA)** has nominated Shri Satish Chandra Dubey, Chief General Manager (Finance), MPRRDA as the Empowered Officer.

4. 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.

Contd..

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), Bhopal.**

7. 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.

8. The expenditure is debitible to the following Head of Account under **Demand No. 75-** 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 Yojna – Programme Component
- 01.00.35 - Grants for creation of capital assets

9. 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 Madhya Pradesh.

10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No. 1316 /Finance/2016-17 dated 29.03.2017.**

Yours faithfully,


(Dr. Surabhi Rai)
Deputy Secretary (RC)

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 NRRDA.
10. Finance Division-I/Guard File/Sanction Register.


(Dr. Surabhi Rai)
Deputy Secretary (RC)