

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

Krishi Bhavan, New Delhi-110001,
Dated the 28th December, 2016

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. 449,54,12,000/- (Rupees Four Hundred Forty Nine crore Fifty Four lakh and Twelve 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. 449.5412 crore released in the present sanction are adjusted as per the details given below:

	(Rs. in crore)	
	ADB RCIP Tranch-II (part-II)	ADB Tranche-III including bridges
Date of clearance	13.03.13	08.01.14
Amount cleared (MoRD share)	235.9350*	906.9212*
Fund released till date	122.115	571.20
Funds adjusted from interest accruals till 2015-16	-	-
Funds released in present order	113.82	335.7212
Balance left in these phases after this release/adjustment	0.00	0.00

* after dropping of roads vide letter dated 12.07.2016

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.

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 debitabale 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)
02 - EAP Component
02.01 - ADB Assisted Projects
02.01.35 - 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. 862/Finance/2016-17 dated 28.12.2016**

Yours faithfully,

(Dr. Surabhi Rai)
Deputy Secretary (RC)

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, 9 Arera Hills, Bhopal, Madhya Pradesh-462011.
4. Accountant General, Govt. of Madhya Pradesh, Bhopal-474002.
5. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
6. All Directors, NRRDA.
7. Chief Controller of Accounts, Ministry of Rural Development,
8. The Principal information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
9. Guard File/ Sanction Register/Finance Division.

Surabhi Rai
28/12/16
(Dr. Surabhi Rai)
Deputy Secretary (RC)