File No. P-17017/3/2017-RC (FMS No. 354084)

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

Krishi Bhawan, New Delhi Dated the **26th February, 2021**

To.

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

Subject: Release of Financial Incentive under Pradhan Mantri Gram Sadak Yojana to the State of Madhya Pradesh (PMGSY) for the year 2020-21.

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.198,98,00,000/- (Rupees One Hundred Ninety Eight crore and Ninety Eight Lakh only) to the State of Madhya Pradesh for "Financial Incentive" as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2020-21.
- 1.2 These funds are exclusively meant for periodic maintenance of roads already constructed under Pradhan Mantri Gram Sadak Yojana.
- 1.3 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.

- 1.4 Madhya Pradesh Rural Roads Development Authority (MPRRDA) has nominated Shri Shashank Mishra, Chief Executive Officer, MPRRDA as the Empowered Officer.
- 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.
- 1.6. 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 and update the status on OMMAS.
- 1.7. 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.

- 1.8 No Utilization Certificate is pending from Madhya Pradesh Rural Roads Development Authority (MPRRDA).
- 1.9 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 236 (1) of the General Financial Rules (GFR).
- 1.10 The expenditure is debitable to the following Head of Account under **Demand No.85** of the Department of Rural Development during the current financial year 2020-21:-

3601 - Grants-in-aid to State Government (Major Head)

Centrally Sponsored Schemes
 Central Assistance Share

30 - Pradhan Mantri Gram Sadak Yojana

30.01 - Program Component-PMGSY

30.01.35 - Grants for creation of capital assets

- 1.11. 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.
- 1.12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No.1398/Finance/2020-21 dated 26-02-2021.

Yours faithfully,

(K.M/Singh) Deputy Secretary to the Government of India (RC)

Tel: 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. 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 to the Government of India (RC)