

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

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

Krishi Bhawan, New Delhi
Dated the 28th March, 2024

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 2023-24 - reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.194,89,00,000/- (Rupees One Hundred Ninety Four crore and Eighty Nine 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 2023-24**.

2. These funds are exclusively meant for periodic maintenance of roads already constructed under Pradhan Mantri Gram Sadak Yojana.

3. The State Government shall transfer these funds along with the corresponding State share of Rs. 129.93 crore to Madhya Pradesh Rural Road Development Authority (MPRRDA) within a maximum period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of central share to the SNA account, interest will be charged at the rate of 7% per annum. 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, Director (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)**

8. 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

9. The State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of **Rule 230(8) of GFR, 2017**. Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.

10. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.

11. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.

12. The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the O/o the CCA of the Ministry of Rural Development in terms of **Rule 236(1)** of the General Financial Rules.

13. The expenditure is debitable to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2023-24):

3601	- Grants-in-aid to State Governments (Major Head).
06	- Centrally Sponsored Schemes
101	- Central Assistance/Share
30	- Pradhan Mantri Gram Sadak Yojana
30.01	- Programme Component- PMGSY
30.01.35	- Grants for creation of Capital assets

14. **Secretariat of the Election Commission of India, New Delhi has stated that release of financial incentives under PMGSY would be subject to following condition:-**

- (i) There shall be no publicity in this regard in electronic, print, radio, internet or any other media, in any form whatsoever,
- (ii) No political functionary shall make any reference in this regard during any public speech or communication to the press or public.
- (iii) These restrictions on publicity will be applicable to the Central Government as well as the State Governments concerned.
- (iv) The relevant provisions of Model Code of Conduct issued by the Commission shall be strictly followed.
- (v) No new work shall be taken up afresh during MCC period.

15. The Assistant Director, 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**.

16. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.1425/Finance/2023-24 dated 28.03.2024.**

Yours faithfully,



(K.M Singh)
Director (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)
Director (RC)