

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

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

Krishi Bhavan, New Delhi-110001

Dated the 19th February, 2024

To

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

Subject: Release of 1st Tranche of 1st installment of Programme Fund to State Government of Madhya Pradesh under Pradhan Mantri Gram Sadak Yojana (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. 144,18,12,500/- (Rupees One Hundred Forty Four crore Eighteen Lakh Twelve Thousand Five Hundred only)** to the State Government of Madhya Pradesh as 1st Tranche of 1st installment of programme fund as Central assistance for the Financial Year 2023-24.

2. The amount of **Rs. 144.18125** crore being released will be adjusted under the following phase:-

(Rs. in crore)

Phase & Year	Total VoP	State share	Central share	Fund already released	Present Release	State share to be released	Balance left after present release (Col.4-5-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PMGSY-III, Batch-I, 2020-21 Clearance dated 20.04.21	3438.90	1442.91	1995.99	*447.431685	144.18125	104.23	1404.377065
TOTAL					144.18125		

*Rs. 197.431685 cr vide S.O dated 29.12.2022; Rs. 250.00 cr vide S.O dated 24.03.2023.

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 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**. Implementing Agencies (IAs) down the ladder should use the SNA's account with clearly defined drawing limits set for that account. It shall be ensured by the State Government 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 as per the limit assigned. 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), Bhopal**.

8. 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.

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

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

11. 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.

12. 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

13. 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**.


14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.1065/Finance/2023-24 dated 19.02.2024**.

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 & Comm, PIB, Room No. 101, Shastri Bhawan, N.D-110001
- 10) Guard File/ Sanction Register/Finance Division-I.



(K.M Singh)
Director (RC)