

Original For Payment

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

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

डॉ. सुरभि राय / DR. SURABHI RAI
Deputy Secretary
Krishi Bhawan, New Delhi
Dated the 24th February 2018
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

To,

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

Subject: Release of Financial Incentive to the eligible States under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2017-18-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. 842,49,00,000/- (Rupees Eight Hundred Forty Two Crore and Forty Nine lakh only)** to the States eligible for **"Financial Incentive"** as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2017-18**.

1.2 **These funds are exclusively meant for periodic maintenance of roads already constructed under Pradhan Mantri Gram Sadak Yojana.** The list of eligible States is given below along with the portion of fund allocated to them and their bank account details:

(Rs. in Crore)

S.No.	State	Amount	Name of the agency	Name & Address of the bank	Savings Bank Account No. and IFSC Code
1.	Punjab	20.42	Punjab Roads & Bridges Development Board (PRBDB), Chandigarh	State Bank of India, Sector-7, Madhya Marg, Chandigarh. Branch Code No.3246,	10506608012 IFSC Code- SBIN 0003246.
2.	Tamil Nadu	45.32	Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC)	State Bank of India, Small and Medium Enterprises (SME) Branch, No.84, Rajaji Salai, Chennai-600001, Tamil Nadu.	10885934245 IFSC Branch Code No.SBIN0013241
3.	Rajasthan	230.36	Rajasthan Rural Roads Development Agency (RRRDA).	State Bank of Bikaner & Jaipur, Branch Code No.1820, PWD Campus, Opposite Jaipur Club, Jaipur	10000951803 IFSC Code- SBBJ0010820,
4.	Madhya Pradesh	219.55	Madhya Pradesh Rural Road Development Authority (MPRRDA)	Central Bank of India, 9 Arera Hills Branch, Bhopal, Madhya Pradesh.	1793139758 IFSC Code- CBIN0283312

5.	Manipur	12.50	Manipur State Rural Roads Development Agency (MSRRDA)	State Bank of India, Imphal Secretariat Branch, Manipur.	103297325541 IFSC Code- SBIN0004562
6.	Himachal Pradesh	39.39	Himachal Pradesh Gram Sadak Development Agency (HPGSDA)	Punjab National Bank, Near Comberemere Hotel, Shimla. Branch Code No.010211406	3383000100123798 IFSC Code No. PUNB0338300.
7.	Jharkhand	34.37	Jharkhand State Rural Road Development Authority (JSRRDA)	State Bank of India, Hatia Branch, Ranchi Branch Code No. 0207,	11026363293 IFSC Code SBIN0000207
8.	Meghalaya	4.36	Meghalaya State Rural Road Development Agency (MSRRDA)	State Bank of India, Meghalaya Secretariat, MG Road, Shillong-793001.	10407610364 IFSC Code: SBIN0006320
9.	West Bengal	58.35	West Bengal State Rural Road Development Agency (WBSRDA)	State Bank of India, Specialised Institutional Banking Branch, Samriddhi Bhawan, 4th Floor, 1, Strand Road, Kolkata-700001. Branch Code No.14524	011143673802 IFSC Code No. SBIN0014524
10.	Uttarakhand	15.90	Uttarakhand Rural Roads Development Agency (URRDA)	State Bank of India, First Floor, Vindlas Complex, Rajpur Road, Dehradun., Branch Code-05713	30256973236 IFSC Code- SBIN0005713
11.	Andhra Pradesh	52.37	Andhra Pradesh State Rural Roads Development Agency (APSRRDA)	Andhra Bank, Main Branch, R.R.Apparao Street, Vijayawada-520001, Andhra Pradesh.	110510011001045 IFSC Code : ANDB 0000606,
12.	Odisha	109.61	Odisha State Rural Road Agency (OSRRA)	State Bank of India, Bhubaneshwar Main Branch, District Khurda, Odisha – 751009.	10872161766 IFSC Code: SBIN0041.

2. The State Governments must transfer these funds to respective SRRDAs 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 Governments are 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. The funds transferred by the State Government to SRRDA shall be kept in a separate **Saving Bank Account indicated in the table above**. It shall be ensured by SRRDAs 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 periodic maintenance of rural roads already constructed under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officers of SRRDAs shall communicate to the Bank, the names of the Authorised Signatories, who will be issuing cheques on the Agency's said Bank Account for the purpose of this sanction.

4. 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.

5. 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.

6. No Utilization Certificate is pending from the agencies indicated in column 4 of table in para 1.2 above.

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 (GFR).

8. The expenditure is debitable to the following Head of Account under **Demand No. 82** of the Department of Rural Development during the current financial year **2017-18**:-

3601	-	Grants-in-aid to State Government (Major Head)
06	-	Centrally Sponsored Schemes
101	-	Central Assistance Share
30	-	Pradhan Mantri Gram Sadak Yojana
30.01	-	Program Component-PMGSY
30.01.35	-	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 Uttarakhand.

10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No.1009 /Finance/2017-18/24.02.2018.

Yours faithfully,


24/2/18

(Dr. Surabhi Rai)

Deputy Secretary (RC)

डॉ सुरभि राय/DR. SURABHI RAI

उप सचिव / Deputy Secretary

भारत सरकार / Government of India

ग्रामीण विकास मंत्रालय / M/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to: -

1. Secretary/Principal Secretaries in charge of implementation of PMGSY in the above mentioned 12 states.
2. Engineer-in-Chief/ Engineer of above States.
3. The Manager of Banks associated with above States.
4. Accountant General of above states..
5. The Director of Audit, Economic and Services Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
6. Chief Controller of Accounts, Ministry of Rural Development.
7. Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
8. All Directors NRRDA.


(Dr. Surabhi Rai)
Deputy Secretary (RC)