

File No.P-17024/15/2004-RC (Vol II) FMS-301984

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

Krishi Bhawan, New Delh-110001

Dated 4th June, 2018

To

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

Subject – Release of Administrative Funds to State Government of Maharashtra under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2018-19.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.3,37,50,000/- (Rupees Three Crore Thirty Seven Lakh Fifty Thousand only)** as a first installment/payment towards Administrative Funds to the State Government of Maharashtra under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2018-19.

2. **The State Government must transfer these funds to Maharashtra Rural Roads Development Association (MRRDA) 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, Krishi Bhawan, Rajendra Prasad Road,
New Delhi-110001. Tel. No. 011-23383006, email-surabhi.rai76@gov.in***

3. Maharashtra Rural Roads Development Association (MRRDA) has nominated **Shri A.S Upale, Chief Engineer (PMGSY) as Empowered Officer (MRRDA), Government of Maharashtra.**

4. The funds released by the State Government shall be kept in a separate Savings Bank Account No.10768122206(IFSC Branch Code No.SBIN0008586), State Bank of India, Madame Cama Road Branch, State Bank Bhawan Annex, Post Bag No.11588, Nariman Point, Mumbai, Maharashtra.

5. The MRRDA shall utilize the amount released under Administrative Fund as per revised Para 12.2 of the Programme Guidelines vide the Ministry's Circular No.P-12014/1/2014-RC dated 20th May, 2014.

6. No Utilization Certificate is pending from **Maharashtra Rural Roads Development Association (MRRDA).**

7. 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.

8. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the O/o the CCA of the Ministry in terms of Rule 211 (1) of the General Financial Rules.

9. The expenditure is debitable to the following Head of Accounts under Demand No.82 Department of Rural Development (2018-19).

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	-	Programme Component
30.01.35	-	Grants for creation of Capital assets

10. The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to State Government of Maharashtra.

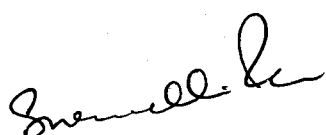
11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No.212/Finance/2018-19 dated 04.06.2018.

Yours faithfully,

(Surabhi Rai)
Deputy Secretary (RC)
Phone 011-23383006

Copy to:-

1. Chief Secretary, Mantralaya, Mumbai-400032.
2. Shri Vivek R. Naik, Secretary (PMGSY) & CEO (MRRDA), Rural Development & Panchayati Raj Department (RD), Government of Maharashtra, Bandhkam Bhawan, 7th Floor, 25 Marzban Road, Fort. Mumbai-400001, Maharashtra.
3. Shri A.S Upale, Chief Engineer & Empowered Officer (PMGSY), Maharashtra Rural Roads Development Association, New Administrative Building, 3rd Floor, Opposite Council Hall, Camp, Pune-41100, Maharashtra.
4. The Manager, State Bank of India, Madame Cama Road Branch, Post Bag No. 11588, Nariman Point, Mumbai, Maharashtra-400021.
5. The Accountant General, Walker's Road, Seminary Hills, Nagpur, Maharashtra-440001.
6. The Director General, Media & Communcation, Press Information Bureau, Room No.101, Shastri Bhawan, New Delhi.
7. The Chief Controller of Accounts, Ministry of Rural Development, Krishi Bhawan, New Delhi-110001.
8. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110001.
9. All Directors, NRRDA.
10. Finance Division-I/Guard File/Sanction Register


(Surabhi Rai)
Deputy Secretary (RC)