

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

Krishi Bhawan, New Delh-110001

Date: 25th March, 2019

To

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

Subject – Release of 2nd instalment 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 and Fifty Thousand only)** as full and final 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.** The State Government is required to endorse a copy of the release order to the Government of India at the following address:-

*Ms. Mamta, Joint Director (RC),
Ministry of Rural Development, Krishi Bhawan, Rajendra Prasad Road,
New Delhi-110001. Tel. No. 011-23073702, email-mamta.mahi@nic.in*

3. Maharashtra Rural Roads Development Association (MRRDA) has nominated **Shri Katkade Shrinivas**, 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.** It shall not be transferred to any other account of the Agency without approval. It shall be ensured by the Maharashtra Rural Roads Development Association that the Programme Implementing Units (PIUs) in the districts have access to the funds and the funds held in the specified account are allowed to be utilized only by the Executing Agency/Agencies for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of **Maharashtra Rural Roads Development Association (MRRDA)** shall communicate to the bank the names of the Authorized Signatories, who will be issuing cheques on the Agency's said bank account for the purpose of this sanction.

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 debitible 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

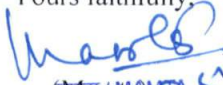
10. Secretariat of the Election Commission of India, New Delhi has stated that release of funds under PMGSY subject to following conditions:-

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

11. 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.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 1409 /Finance/2018-19 dated 22.3.2019.**

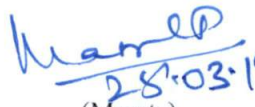
Yours faithfully,


(Mamta) 25.03.19

Joint Director (RC)
संसद कार्यालय / Government of India
Phone 011-23073702
ग्रामीण विकास मंत्रालय / Mo Rural Development
ग्रामीण विकास विभाग / D/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to:-

- The Chief Secretary, Mantralaya, Mumbai-400032.
- 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.
- Shri Katkade Shriniwas, Chief Engineer & Empowered Officer (PMGSY), Maharashtra Rural Roads Development Association, New Administrative Building, 3rd Floor, Opposite Council Hall, Camp, Pune-41100, Maharashtra.
- The Manager, State Bank of India, Madame Cama Road Branch, Post Bag No. 11588, Nariman Point, Mumbai, Maharashtra-400021.
- The Accountant General, Walker's Road, Seminary Hills, Nagpur, Maharashtra-440001.
- The Director General, Media & Communcation, Press Information Bureau, Room No.101, Shastri Bhawan, New Delhi.
- The Chief Controller of Accounts, Ministry of Rural Development, Krishi Bhawan, New Delhi-110001.
- The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110001.
- All Directors, NRRDA.
- Finance Division-I/Guard File/Sanction Register.


28.03.19
(Mamta)
Joint Director (RC)