

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

Room No.379  
Krishi Bhawan, New Delhi-110001  
Dated the 14<sup>th</sup> March, 2018

To

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

**Subject – Release of Grants-in-aid to State Government of Maharashtra as 2<sup>nd</sup> instalment of Annual Allocation under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2017-18.**

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.115,25,87,605/- (Rupees One Hundred Fifteen crore Twenty Five Lakh Eighty Seven Thousand and Six Hundred five only)** to the State Government of Maharashtra as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2017-18.**

2. **Rs.115.2587605 crore** now being released shall be adjusted towards Programme Fund under PMGSY-II (Batch-II and III) in the following manner:-

**PMGSY-II (Batch-II), 2013-14**

(Rs. in crore)

| Phase                              | Value of Project Cleared by the Ministry | Central share | State share | Funds released earlier | Present release | Balance left after present release (Col.3-5-6) |
|------------------------------------|--|---------------|-------------|------------------------|-----------------|--|
| (1)                                | (2)                                      | (3)           | (4)         | (5)                    | (6)             | (7)  |
| <b>PMGSY-II (Batch-II) 2013-14</b> | 860.48                                   | 516.88        | 344.192     | *479.565               | <b>37.315</b>   | NIL  |

\*Rs.14.80 cr. released vide S.O dated 29.7.2016

Rs.309.435 cr. released vide S.O dated 17.3.2017

Rs.155.33 cr. released vide S.O dated 13.12.2017

**PMGSY-II (Batch-III), 2014-15**

(Rs. in crore)

| Phase                               | Value of Project Cleared by the Ministry | Central share | State share | Funds released earlier | Present release   | Balance left after present release (Col.3-5-6) |
|-------------------------------------|--|---------------|-------------|------------------------|-------------------|--|
| (1)                                 | (2)                                      | (3)           | (4)         | (5)                    | (6)               | (7)  |
| <b>PMGSY-II (Batch-III) 2014-15</b> | 359.10                                   | 215.46        | 143.64      | Nil                    | <b>77.9437605</b> | 137.5162395                                    |

3. The State Government must transfer these funds to Maharashtra Rural Roads Development Association 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.

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

5. The funds released by the State Government shall be kept in a separate Savings **Bank Account No.10768099150 (IFSC Branch Code No.SBIN0008586), State Bank of India, Madame Cama Road Branch, State Bank Bhawan Annex, Post Bag No.11588, Nariman Point, Mumbai-400021, Maharashtra.** 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.

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 **Maharashtra Rural Roads Development Association (MRRDA).**

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 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, Ministry of Rural Development in terms of Rule 211 (1) of the General Financial Rules.

10. The expenditure is debitable to the following Head of Accounts under **Demand No.82** Department of Rural Development (2017-18).

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

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.1159/Finance/2017-18 dated 14.03.2018.

Yours faithfully,

**(Dr. Surabhi Rai)**  
Deputy Secretary (RC)  
Tel. No. 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, 7<sup>th</sup> 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, 3<sup>rd</sup> 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*  
14/3/18  
(Dr. Surabhi Rai)  
Deputy Secretary (RC)