

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 under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.3,09,43,50,000 /-** (**Rupees Three Hundred and Nine crore Forty Three Lakh and Fifty Thousand only**) to the State Government of Maharashtra as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2016-17.**

2. Rs.309.435 crore now being released shall be adjusted towards Programme Fund as part payment of 1st instalment under PMGSY-II (Batch-II) 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)
PMGSY-II (Batch-II) 2013-14	860.48	697.12	163.36	14.80*	309.435	372.885

*Released vide S.O dated 29.7.2016

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 V.D Palve**, Chief Engineer (PMGSY) & 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:-

**Shri Priya Ranjan, Director (Rural Connectivity),
Ministry of Rural Development, Krishi Bhawan, Rajendra Prasad Road,
New Delhi-110001. Tel. No. 011-23382860, email-diricrd@gmail.com**

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, 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 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.

9. The expenditure is debitable to the following Head of Accounts under **Demand No.75** Department of Rural Development (**2016-2017**).

3601	-	Grants-in-aid to State Government (Major Head).
02	-	Grants for State Plan Schemes (Sub-Major Head)
420	-	District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
01	-	Pradhan Mantri Gram Sadak Yojana - Programme Component
01.00.35	-	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.1204/Finance/2016-17 dated 17.3.2017**.

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, 7th Floor, 25 Marzban Road, Fort. Mumbai-400001, Maharashtra.
3. Shri V.D Palve, 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. The Director General/Director(Tech.)/Director(P-I)/Director(P-III)/Director(F&A), National Rural Roads Development Agency (NRRDA), 15 NBCC, 5th Floor, Bhikaji Cama Place, New Delhi-110066.
10. Finance Division-I/Guard File/Sanction Register.

(Dr. Surabhi Rai)
Deputy Secretary (RC)