

File No.P-17024/15/2017-RC (FMS No.358623)

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 2nd February, 2018

To

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

Subject – Release of Rs.57.04275 Crore as 1st installment of Central Share of programme fund to the State of Maharashtra for Road Connectivity Project on Left Wing Extremism (RCPLWE) under PMGSY for the Financial year 2017-18-reg.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.57,04,27,500/- (Rupees Fifty Seven Crore Four Lakh Twenty Seven Thousand Five Hundred only)** to the State Government of Maharashtra towards 1st installment of Programme Fund for Road Connectivity Project on Left Extremism (RCPLWE) under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2017-18**.

2. The amount of Rs.57.04275 crore is being adjusted against the Clearance letter dated 5th February, 2018 as per the details given below:

(Rs. in crore)

PHASE	Total value of the Project	Central share	State share	Admn. Fund (5% of Col.3)	Prog. Fund (Col.3-5)	Present Release (1 st install – 50% of Col.6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(PMGSY) RCPLWEA	229.71	120.09	109.62	6.0045	114.0855	57.04275

3. **The State Government must transfer these funds to Public Works Department (PWD) RCPLWEA, Gadchiroli, Maharashtra 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 (Rural Connectivity),
Ministry of Rural Development, Krishi Bhawan, Rajendra Prasad Road,
New Delhi-110001. Tel. No. 011-23383006, email-surabhi.rai76@gov.in*

4. **Public Works Department (PWD) RCPLWEA, Gadchiroli, Maharashtra has nominated Shri Ulhas P. Debadwar, Chief Engineer as Empowered Officer, Public Works Region Nagpur, Bhandkham Sankul, Civil Lines, Nagpur-440001.**

5. The funds released by the State Government shall be kept in a separate **Savings Bank Account No.3753457460-1 (IFSC Branch Code No.SBIN0000298), State Bank of India, Branch Madhu Mandakini Battuwar Complex, Mul Road, Gadchiroli-442605 Maharashtra.** It shall be ensured by the **Public Works Department (PWD) RCPLWEA, Gadchiroli, Maharashtra** that the funds are utilised for the purpose of approved works under RCPLWEA. The Empowered Officer of **Public Works Department (PWD) RCPLWEA, Gadchiroli, Maharashtra** 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 **Public Works Department (PWD) RCPLWEA, Gadchiroli, Maharashtra.**

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 debit to the following Head of Accounts under **Demand No.82** Department of Rural Development (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
30.02	-	Roads Project for LWE affected areas
30.02.35	-	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.

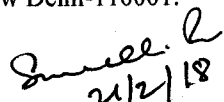
11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.968/Finance/2017-18 dated 12.2.2018.**

Yours faithfully,

(Dr. Surabhi Rai)
Deputy Secretary (RC)
Tel. No. 011-23383006

Copy to:-

1. The 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 Ulhas P. Debadwar, Chief Engineer & Empowered Officer (PMGSY), Public Works Region Nagpur, Bhandkham Sankul, Civil Lines, Nagpur-440001.
4. Superintending Engineer, Public Works Circle, Gadchiroli, Maharashtra (E: gadchiroli.se@mahapwd.com)
5. The Manager, State Bank of India, Branch Madhu Mandakini Battuwar Complex, Mul Road, Gadchiroli-442605, Maharashtra.
6. The Accountant General, Walker's Road, Seminary Hills, Nagpur, Maharashtra-440001.
7. The Director General, Media & Communcation, Press Information Bureau, Room No.101, Shastri Bhawan, New Delhi.
8. The Chief Controller of Accounts, Ministry of Rural Development, Krishi Bhawan, New Delhi-110001.
9. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110001.
10. All Directors, NRRDA.
11. Finance Division-I/Guard File/Sanction Register.


21/2/18
(Dr. Surabhi Rai)
Deputy Secretary (RC)