

To

The Pay & Accounts Officer,
Government of India,
Ministry of Rural Development,
Krishi Bhavan, New Delhi-110001.

Subject: Release of 150.00 Crore as Central Share of programme fund to the State of Maharashtra for Road Connectivity Project for Left Wing Extremism Affected Area(RCPLWEA) under PMGSY for the financial year 2019-20-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 150,00,00,000/- (Rupees One Hundred Fifty Crore only)** to the State Government of Maharashtra towards 1st Intallment of Programme Fund for Road Connectivity Project on Left Wing Extremism Area (RCPLWEA), as Central assistance (Programme Fund) under Pradhan Mantri Gram Sadak Yojana (PMGSY) against clearance letter dated 24.02.2020.

2. The amount of **Rs. 150.00 Crore** released in the present sanction has been adjusted as per the details given below:

(Rs. in crore)	
	RCPLWEA (2019-20, Batch-I)
Date of clearance	24.02.2020
Amount cleared (MoRD share)	300.47
Programme Fund Eligibility (@ 50 % of MoRD)	150.235
Fund released till date	Nil
Fund being released as 1st installment	150.00
Balance Fund remaining	150.47
Calculation of State share	
Amount cleared (State share)	259.54
Amount to be released as State Share as 1st installment corresponding to proposed amount of Central Share	129.57

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. 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, Room No.379
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23073702**

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

5. The funds transferred by the State Government shall be kept in a separate **saving 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 utilized for the purpose of approved works under RCPLWEA. The Empowered Officer of the **Public Works Department (PWD) RCPLWEA, Gadchiroli, Maharashtra** shall communicate to the Bank, the names of the Authorised Signatories, who will be issuing cheques on the Agency's 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 institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the Principal Accounts Office of the Ministry 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.84** Department of Rural Development (2019-20):

3601	-	Grants-in-aid to State Governments (Major Head).
06	-	Centrally Sponsored Schemes
101	-	Central Assistance Share
30	-	Pradhan Mantri Gram SadakYojana
30.02	-	Roads Project for LWE affected Areas
30.02.35	-	Grants for creation of Capital assets.

11. The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi (208139) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to State Government of Andhra Pradesh.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.1245/Finance/2019-20 dated 26.02.2020.**

Yours faithfully,


डॉ. सुरभि राय (Dr. Surabhi Rai)
निदेशक / Director
भारत सरकार / Government of India
ग्रामीण विकास विभाग / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi
Phone 011-23383006

Copy to: -

1. The Chief Secretary, Mantralaya, Mumbai-400032.
2. The Secretary (Roads) Public Works Department, Government of Maharashtra, 4th Floor, Mantralaya, Main Building, Madam Cama Road, Hutatma Rajguru Chowk, Mumbai-400032.
3. Chief Engineer & Empowered Officer (PMGSY), Public Works Region Nagpur, Bhandkham Sankul, Civil Lines, Nagpur-440001.
4. Supertending Engineer, Public Works Circle, Gadchiroli, Maharashtra.
5. The Manager, State Bank of India, Branch Madhu Mandakini Battuwar Complex, Mul Road, Gadchiroli-442605, Maharashtra.
6. Accountant General, Walker's Road, Seminary Hills, Nagpur, Maharashtra-440001.
7. The Principal Director General, Media & Communication, Press Information Bureau, Room No.101, Shastri Bhawan, New Delhi.
8. The Chief Controller of Accounts, Ministry of Rural Development.
9. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
10. All Directors of NRIDA/Finance Division-I.

(Dr. Surabhi Rai)
Director (RC)