

To,

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

Subject: Release of 1st tranche of 2nd installment of Programme fund to the State Government of Maharashtra for Road Connectivity Project for Left Wing Extremism Affected Areas (RCPLWEA) under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2023-24 -reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 48,87,50,000/- (Rupees forty eight crore eighty seven lakh fifty thousand only)** as 1st tranche of 2nd installment of Central assistance towards Programme Fund for Road Connectivity Project for Left Wing Extremism Affected areas under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State of **Maharashtra** for the **Financial Year 2023-24**.

2. The amount of **Rs. 48.875 crore** is being adjusted as per the details given below:

							(Rs. in crore)
Phase & Year	Value of Project (VoP)	MoRD Share	State Share	Amount already released	Present Release	Corresponding State share to be released by the State	Balance that would be left after present release
Batch-I (2019-20) dated 24.02.2022, RCPLWEA	560.01	300.47	259.54	189.59275 [#]	48.875	42.2172	62.00225

[#] Rs. 150 cr vide SO dated 26.02.2020, Rs. 15.15525 cr. vide SO dated 26.06.2023, Rs. 24.4375 cr vide SO dated 30.09.2024

3. The State Government shall transfer these funds along with the corresponding State Share to **Public Works Department (PWD), RCPLWEA, Gadchiroli, Maharashtra within a maximum period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of Central Share to the SNA account, interest will be charged at the rate of 7% per annum.** The State Government is required to endorse a copy of the release order to the Government of India at the following address:

*Shri Devinder Kumar, Director (RC),
Ministry of Rural Development, Room No. 464,
Krishi Bhawan, New Delhi-110001, Tel. No.011- 23070129*

4. **Public Works Department (PWD), RCPLWEA, Gadchiroli, Maharashtra**, has nominated **Shri Sanjay Dashpute**, Chief Engineer as the Empowered Officer of Public Works Region Nagpur, Bandhkam Sankul, Civil Lines, Nagpur 140001.

5. The funds transferred by the State Government to PWD, Gadchiroli, RCPLWEA shall be kept in a separate **Saving Bank Account No. 37534574601 in State Bank of India, (IFS Code- SBIN0000298)**, Branch Madhu Mandakini Battuwar Complex, Mul Road, Gadchiroli, Maharashtra. Implementing Agencies (IAs) down the ladder should use the SNA's account with clearly defined drawing limits set for that account. It shall be ensured by the State Government that the Programme Implementation Units (PIUs) in the districts have ready access to the funds and the funds held in the specified account are allowed to be utilized only by the Executing Agency/Agencies only for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana as per the limit assigned. 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 State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.
10. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.
11. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.
12. The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the O/o the CCA of the Ministry of Rural Development in terms of **Rule 236 (1)** of the General Financial Rules.
13. The expenditure is debit to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2022-23).
- | | | |
|-----------------|---|--|
| 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 |
14. 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 **Public Works Department (PWD), RCPLWEA, Gadchiroli, Maharashtra.**
15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 990/Finance/2023-24 dated 05.02.2024.**

Yours faithfully,

(Devinder Kumar)

Director (RC)

Tel. No.011- 23070129

Copy to: -

1. The Chief Secretary, Government of Maharashtra, Mumbai.
2. The Secretary (Roads), Public Works Department , Government of Maharashtra, 4th Floor, Mantralaya, Main Building, Madam Cama Road, Mumbai -400032
3. The Chief Engineer & Empowered Officer, Public Works region Nagapur, Bhandkham Sanku, Civil Lines, Nagpur-440001
4. The Superintendent Engineer, Public Works Circle, Gadchiroli, Maharashtra.
5. The Manager, State Bank of India, Branch Madhu Mandakini Battuwar Complex, Mul Road, Gadchiroli Maharashtra 442605.
6. The Accountant General, 2nd Floor, Pratishtha Bhawan, 101 Maharshi Karve Road, New Marine Lines, Mumbai-400020.
7. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
8. The Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi-110001.
9. The Chief Controller of Accounts, Ministry of Rural Development.
10. All Directors NRIDA.
11. Finance Division-I /Guard File/Sanction Register.

(Devinder Kumar)

Director (RC)

Tel. No.011- 23070129