

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

Krishi Bhawan, New Delhi  
Dated the 18<sup>th</sup> March, 2024

To,

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

**Subject: Release of 2<sup>nd</sup> tranche of 2<sup>nd</sup> installment of Programme fund to the State Government of Maharashtra 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.2,51,60,00,000/- (Rupees Two Hundred fifty-one crore Sixty lakh only)** as 2<sup>nd</sup> tranche of 2<sup>nd</sup> installment of Central assistance towards Programme Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State of **Maharashtra** for the **Financial Year 2023-24**.

2. The amount of **Rs.251.60 crore** is being adjusted as per the details given below:

(Rs. in crore)

Phase & Year	Value of Project (VoP) (i)	MoRD Share (ii)	State Share (iii)	Amount already released (iv)	Present Release (v)	Corresponding State share to be released by the State(vi) [v/ii*iii]	Balance that would be left after present release (ii-iv-v)
PMGSY-III, Batch-I (2022-23), dated 12.01.2023	2039.8572	1218.08	821.7772	0.00	<b>251.60</b>	<b>169.74</b>	966.48
<b>Total</b>	-	-	-	-	<b>251.60</b>	<b>169.74</b>	-

3. The State Government must transfer these funds along with the corresponding State Share to Maharashtra Rural Roads Development Association (MRRDA) 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. **Maharashtra Rural Roads Development Association (MRRDA)**, has nominated **Shri Sambhaji Shivaji Mane, Chief Engineer (PMGSY)** as the Empowered Officer of MRRDA.

5. The funds transferred by the State Government to MRRDA shall be kept in a separate **Saving Bank Account No. 37794783673 in State Bank of India, (IFS Code- SBIN0008586), Madam Cama Road Branch, Nariman Point, Mumbai-400032.** 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 **Maharashtra Rural Roads Development Association (MRRDA)** 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 **Maharashtra Rural Roads Development Association (MRRDA), Mumbai.**

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 debitale to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2023-24).

3601	-	Grants-in-aid to State Government (Major Head).
06	-	Centrally Sponsored Schemes
101	-	Central Assistance/Share
30	-	Pradhan Mantri Gram Sadak Yojana
30.01	-	Programme Component
30.01.35	-	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 **Maharashtra Rural Roads Development Association (MRRDA).**

15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.1264/Finance/2023-24 dated 16.03.2024.**

Yours faithfully,



(Devinder Kumar)  
Director (RC)

Tel. No.011- 23070129

**Copy to: -**

- (i) The Chief Secretary, Government of Maharashtra, Mumbai.
- (ii) The Secretary, MMGSY & CEO (MRRDA), Bandhkam Bhawan, 7<sup>th</sup> Floor, 25 Marzban Road, Fort, Mumbai-400001, Maharashtra.
- (iii) The Chief Engineer & Empowered Officer (PMGSY), Maharashtra Rural Roads Development Association, Govt. of Maharashtra.
- (iv) The Manager, State Bank of India, Madame Cama Road Branch, Nariman Point, Mumbai-400021.
- (v) The Accountant General, Walker' road, Seminary Hills, Nagpur, Maharashtra- 440001.
- (vi) The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
- (vii) The Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi-110001.
- (viii) The Chief Controller of Accounts, Ministry of Rural Development.
- (ix) All Directors NRIDA.
- (x) Finance Division-I /Guard File/Sanction Register.

(Devinder Kumar)  
Director (RC)

Tel. No.011- 23070129