

File No.J-12031/1/2015-RC (EFMS: 341960)

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

Krishi Bhawan, New Delh-110001  
Dated the 22<sup>nd</sup> December, 2016

To

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

**Subject: Release of Part payment of 2<sup>nd</sup> installment of Annual Allocation as Programme fund of Phase-XI under World Bank- RRP-II for the financial year 2016-17.**

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 22,05,75,000/- (Rupees Twenty Two Crore Five Lakh and Seventy Five Thousand Only)** to the State Government of Punjab as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2016-17**.

2. The amount of Rs. 22.0575 crore is adjusted as per the details given in the table below:

(Rs. in crore)

	<b>Phase-XI (World Bank- RRP-II)</b>
Amount cleared (MoRD share)	224.96
Fund released till date	40.11125
Funds proposed to be released	22.0575
Balance that would be left after this release	162.79125

3. The State Government must transfer these funds to **Punjab Roads & Bridges Development Board (PRBDB)** 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. **Punjab Roads & Bridges Development Board (PRBDB), Chandigarh** has nominated Shri Yogesh Gupta, Chief Engineer, as the Empowered Officer. 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 (RC), Ministry of Rural Development, Room No. 379,  
Krishi Bhawan, New Delhi-110001, Tel. No.-011-23383006**

5. The funds shall be kept in a separate **saving Bank Account No. 10506608012 in State Bank of India, (Branch Code No.3246), IFSC Code-SBIN 0003246, Sector-7, Madhya Marg, Chandigarh**. It shall be ensured by the **Punjab Roads & Bridges Development Board (PRBDB)**, the Programme Implementing 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 Executive Agency/Agencies for the purpose of

approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of **PRBDB** 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. No Utilization Certificate is pending from **Punjab Roads & Bridges Development Board (PRBDB), Chandigarh.**

7. 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.

8. 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


9. The expenditure is debitable to the following Head of Account under Demand No. 75- Department of Rural Development during the current financial year (2016-17):-

<b>3601</b>	-	<b>Grants-in-aid to State Government (Major Head)</b>
<b>02</b>	-	<b>Grants for State Plan Schemes (Sub-major Head)</b>
<b>420</b>	-	<b>District &amp; other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)</b>
<b>02</b>	-	<b>EAP Component</b>
<b>02.02</b>	-	<b>World Bank Assisted Projects</b>
<b>02.02.35</b>	-	<b>Grants for creation of Capital assets</b>

10. The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1 above will be transferred to State Government of Punjab.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No. 827/Finance/2016-17/22.12.2016.**

Yours faithfully,

  
(Dr. Surabhi Rai)  
Deputy Secretary (RC)

Copy to:-

1. The Chief Secretary, Government of Punjab, Department of Public Works, Room No.603, Mini Secretariat, Punjab, Sector-9, Chandigarh 143001.
2. Chief Engineer, Punjab Roads & Bridges Development Board, Chandigarh 160055.
3. The Manager, State Bank of India, Madhya Marg Branch, Sector-7-C, Chandigarh-160019.
4. Accountant General, Punjab, Chandigarh.
5. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
6. All Directors, NRRDA.
7. Chief Controller of Accounts, Ministry of Rural Development.
8. The Principal DG (M&C), Press Information Bureau, Room No. 101, Shastri Bhawan, New Delhi-110001
9. Guard File/Sanction Register.

  
24/12/16