

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

Krishi Bhawan, New Delhi-110001

Date: 29.03.2017

To

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

**Sub: Release of Programme fund of Phase-XI (Batch-I&II) 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.120,00,00,000/- (Rupees One Hundred and Twenty Crore 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.120.00 crore** would be adjusted under Phase-XI World Bank (RRP-II) as per the details given in the table below:

(Rs. in crore)

	Phase-XI (2012-13) Batch-I (World Bank (RRP-II))	Phase-XI Batch-II (World Bank- RRP-II)
Amount cleared (MoRD share)	319.2118	224.96
Fund released till date	294.8345*	109.13#
Funds being released	24.3773	95.6227
Balance left after present release	with the current release, the entire central fund gets exhausted.	20.2073

\*Rs.103.7345 cr. released vide S.O dated 8.10.2014.

Rs.3.72 cr. released vide S.O dated 9.7.2015

Rs.16.86 cr. released vide S.O dated 18.8.2015

Rs.46.00 cr. released vide S.O dated 16.11.2015

Rs.26.585 cr. released vide S.O dated 16.12.2015

Rs.73.3125 cr. released vide S.O dated 11.2.2016

Rs.24.6225 cr. released vide S.O dated 28.3.2016

#Rs.40.11125 cr. released under VoA vide S.O dt. 5.9.2016

Rs.22.0575 cr. released vide S.O dt. 22.12.2016

Rs.46.96125 cr. released vide S.O dt. 8.3.2017

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 institutions 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 211 (1) of the General Financial Rules.

9. The expenditure is debit 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. 1307/Finance/2016-17/dated 29.03.2017.**

Yours faithfully,

(Dr. Surabhi Rai)  
Deputy Secretary (RC)

**Copy to:-**

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

(Dr. Surabhi Rai)  
Deputy Secretary (RC)