

File No.P-17017/1/2016-RC(pt.) (FMS No.348257)

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

Krishi Bhavan, New Delhi,
Dated the 22nd April, 2016

To

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

Subject: Release of Grants-in-aid to the State Government of Haryana under Pradhan Mantri Gram Sadak Yojana (PMGSY) 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.23,76,00,000 /-** (**Rupees Twenty Three Crore and Seventy Six lakhs only**) to the State Government of Haryana under Vote on Account (April-May) 2016) as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2016-17. This amount would be adjusted against a specific Phase/Batch during the regular release of 1st Instalment under PMGSY for the financial year 2016-17.

2. The State Government must transfer these funds to **Haryana Rural Roads & Infrastructure Development Agency (HaRRIDA), Chandigarh** 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.

3. **Haryana Rural Roads & Infrastructure Development Agency (HaRRIDA), Chandigarh** has nominated Shri Nihal Singh, Executive Engineer-cum-Treasurer, PMGSY, PWD (B&R), HQ, Nirman Sadan, Sector-33, Chandigarh 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:

**Shri Priya Ranjan, Director (RC), Ministry of Rural Development, Room No. 369,
Krishi Bhawan, New Delhi-110001, Tel. No. - 23382860.**

4. The funds shall be kept in a separate **saving Bank Account No. 65038038336 in State Bank of Patiala, (IFSC Code STBP0000202), Sector-7-C, Chandigarh.** It shall be ensured by the **Haryana Rural Roads & Infrastructure Development Agency (HaRRIDA), Chandigarh,** 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 **HaRRIDA** 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.

5. 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.

6. No Utilization Certificate is pending from **Haryana Rural Roads & Infrastructure Development Agency (HaRRIDA), Chandigarh.**

7. 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.

8. 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):-

3601	-	Grants-in-aid to State Government (Major Head)
02	-	Grants for State Plan Schemes (Sub-major Head)
420	-	District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
01	-	Pradhan Mantri Gram Sadak Yojana – Programme Component
01.00.35	-	Grants for creation of capital assets

9. The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1.1 above will be transferred to State Government of Haryana.

10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.71 /Finance/2016-17 dated 22.04.2016.**

Yours faithfully,



(Priya Ranjan)
Director (RC)

Tel. No. - 23382860.

1. Chief Secretary, Government of Haryana, Chandigarh.
2. Principal Secretary, Public Works (B&R) Department, Government of Haryana, Chandigarh.
3. Shri Mahesh Kumar, Engineer-in Chief, HaRRIDA, Haryana PWD (B&R) Complex, Old Estate Building, Sector – 19B, Chandigarh.
4. The Manager, State Bank of Patiala, (IFSC Code Lodi stbp-000202), Sector-7-c, Madhya Marg, Chandigarh.
5. Accountant General, Haryana, Chandigarh.
6. All Director, NRRDA
7. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
8. Chief Controller of Accounts, Ministry of Rural Development
9. Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
10. Guard File/Sanction Register.



(Priya Ranjan)
Director (RC)
Tel. No. - 23382860.