

F. No.J-12031/1/2015-RC (FTS No.341960)

Government of India
Ministry of Rural Development
Department of Rural Development
(R.C. Division)

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

To

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

Subject: Release of Programme Fund under Vote on Account for World Bank assisted PMGSY as Grants-in-aid to the State Government of Punjab for the year 2016-17-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.25,87,00,000/- (Rupees Twenty Five Crore Eighty Seven Lakh Only)** to the State Government of Punjab 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 Installment under PMGSY for the financial year 2016-17.

2. 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 under PMGSY. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period.

3. **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:

**Shri Priya Ranjan, Director (RC), Ministry of Rural Development, Room No. 369,
Krishi Bhawan, New Delhi-110001, Tel. No. – 011-23382860**

4. 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.

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 **Punjab Roads & Bridges Development Board (PRBDB), 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)
- 02.02 -World Bank assisted Project
- 02.02.35 -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 above will be transferred to State Government of Punjab.

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)
011-23382860

Copy to: -

1. Additional Chief Secretary, Government of Punjab, Department of Public Works, Room No.603, Mini Secretariat, Punjab, Sector-9, Chandigarh.
2. The Secretary, Public Works (Roads & Bridges) Development, Government of Punjab, Chandigarh.
3. Chief Engineer, Punjab Roads & Bridges Development Board (PRBDB), SCO 61-62, Phase-II, SAS Nagar - 160055, Mohali, Chandigarh.
4. The Manager, State Bank of India, Madhya Marg Branch, Sector-7-C, Chandigarh.
5. Accountant General, Punjab, Chandigarh.
6. Director General, Director (Tech)/Director (P-1)/Director (F&A)/Director (P-III), 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)