

File No. J-12018/1/2015-RC (FMS No. 341795)

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

Krishi Bhawan, New Delhi
Dated the 26th July, 2021

To,

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

Subject: Release of 2nd Tranche of 1st installment of Programme fund to the State Government of Haryana under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2021-22 reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs. 73, 31, 25,000/- (Rupees Seventy Three Crore Thirty One Lakh Twenty Five Thousand only) as 2nd tranche of 1st installment of Central assistance towards Programme Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State of Haryana for the Financial Year 2021-22.

2. The amount of Rs.73.3125 Crore is being adjusted as per the details given below:-

(Rs. in Crore)

	Clearance letter dated 17.07.2020 Regular PMGSY-III, Batch-I for the 2020-21
Date of Clearance	17.07.2020
Value of Project	383.58
MoRD share	229.03
State share	154.55
Fund released till date	73.3125*
Present Release	73.3125
Corresponding State share to be released by the State	49.4714
Balance that would be left after present release	82.405

*vide sanction letter No. J-12018/1/2015-RC (FMS No. 341795) dated 24.05.2021

3. The State Government must transfer these funds along with the corresponding State Share to Haryana Rural Roads & Infrastructure Development Agency (HaRRIDA) within a maximum period of 15 days 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. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

*Shri Lalit Kumar, Deputy Secretary (RC),
Ministry of Rural Development, Room No. 464,
Krishi Bhawan, New Delhi-110001, Tel. No.011- 23382406*

4. Haryana Rural Roads & Infrastructure Development Agency (HaRRIDA), has nominated Shri P.K. Dhaka, Chief Engineer (PMGSY) as the Empowered Officer of HaRRIDA.

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5. The funds transferred by the State Government to HaRRIDA shall be kept in a separate Saving Bank Account No. 65038038336 in State Bank of India,(IFS Code-SBIN0003246), Sector -7-C, Chandigarh. It shall not be transferred to any other account of the Agency without approval. 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. The Empowered Officer of the Haryana Rural Roads & Infrastructure Development Agency (HaRRIDA) 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 Haryana Rural Roads & Infrastructure Development Agency (HaRRIDA), Chandigarh.

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 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.

10. The expenditure is debitable to the following Head of Accounts under Demand No. 86 Department of Rural Development (2021-22).

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

11. The Section Officer, 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 State Government of Haryana.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No. 411/Finance/2021-22 dated 26-07-2021.

Yours faithfully,



(Lalit Kumar)

Deputy Secretary to the Government of India

Tel. No.011- 233824

Copy to: -

1. The Principal Secretary, Public Works (B & R) Department, Govt. of Haryana, Chandigarh.
2. The Chief Engineer, HaRRIDA, Govt. of Haryana.
3. The Manager, State Bank of India, IFSC SBIN0003246, Sector-7-c, Madhya Marg, Chandigarh.
4. The Accountant General, Govt. of Haryana, Chandigarh.
5. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
6. The Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi-110001.
7. The Chief Controller of Accounts, Ministry of Rural Development.
8. All Directors NRIDA.
9. Finance Division-I.



(Lalit Kumar)

Deputy Secretary to the Government of India

Tel. No.011- 23382406