

Krishi Bhawan, New Delhi
Dated the 11th December of 2023

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 2023-24 -reg.**

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 36,65,62,500/- (Rupees Thirty Six Crore Sixty Five Lakh Sixty Two Thousand Five hundred 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 2023-24**.

2. The amount of **Rs. 36.65625 crore** is being adjusted as per the details given below:

							(Rs. in crore)
Phase & Year	Value of Project (VoP)	MoR D Share	State Share	Amount already released	Present Release	Corresponding State share against this release	Balance that would be left after present release (Col. 3-5-6)
Clearance letter dated 05.03.2021 Regular PMGSY-III, Batch-II for the 2020-21	549.51	328.43	221.08	306.0475*	22.3825	15.0666	22.3825
PMGSY-III, Batch-II (2021-22) dated 29.03.2022	282.92	166.78	116.14	Nil	14.27375	9.9398	152.50625
Total	-	-	-	-	36.65625	25.0064	-

*vide sanction letters of even Number dated 30.11.2021, 03.02.2022, 07.07.2022, 11.10.2022, 28.12.2022, 14.03.2023 & 25.07.2023.

3. The State Government shall transfer these funds along with the corresponding State Share to **Haryana Rural Roads & Infrastructure Development Agency (HaRRIDA)** within a maximum period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of Central Share to SNA, interest will be charged at the rate of 7% per annum. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

Shri Devinder Kumar, Director (RC),
Ministry of Rural Development, Room No. 464,
Krishi Bhawan, New Delhi-110001, Tel. No.011- 23070129

4. **Haryana Rural Roads & Infrastructure Development Agency (HaRRIDA)**, has nominated **Shri Yogesh Mohan Mehra, Chief Engineer (PMGSY)** as the Empowered Officer of HaRRIDA.

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**. Implementing Agencies (IAs) down the ladder should use the SNA's account with clearly defined drawing limits set for that account. 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 as per the limit assigned. 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 State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.
10. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.
11. The State Nodal Agency shall ensure that sufficient budget provisions are made in the State budget before the request of further funds release.
12. 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.
13. The expenditure is debitable to the following Head of Accounts under **Demand No. 87**, Department of Rural Development (**2023-24**).

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

14. The Assistant Director, 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.**

15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 737/Finance/2023-24 dated 07.12.2023**

Yours faithfully,

(Devinder Kumar)

Director (RC)

Tel. No.011- 23070129

Copy to: -

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

(Devinder Kumar)

Director (RC)