

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

Krishi Bhawan, New Delh-110001

Dated the 23<sup>rd</sup> December, 2017

To

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

**Subject: Release of Programme fund to the State Government of Punjab under PMGSY-II (Batch-I), 2015-16 for the Financial Year 2017-18**

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.318,73,00,000/- (Rupees Three Hundred Eighteen Crore and Seventy Three lakhs Only)** to the State Government of Punjab as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2017-18**.

2. The amount of **Rs.318.73 crore** would be adjusted under **PMGSY-II (Batch-I), 2015-16** as per the details given in the table below:

(Rs. in Crore)

	<b>PMGSY-II (Batch-I),2015-16</b>
Date of revised clearance	3.8.2017
Amount cleared (MoRD share)	519.2271
Fund released till date	0.00
Funds proposed to be released	318.73
Balance that would be left after this release	200.4971

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 Mukesh Kumar Goel, 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. 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 Punjab Roads & Bridges Development Board (PRBDB), 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 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.
10. The expenditure is debit to the following Head of Account under Demand No. 82- Department of Rural Development during the current financial year (2017-18):-

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-PMGSY
30.01.35	-	Grants for creation of Capital assets

11. 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.
12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No. 795/Finance/2017-18/dated 23<sup>rd</sup> December, 2017.

Yours faithfully,

(Dr. Surabhi Rai)  
Deputy Secretary (RC)  
Phone 011-23383006

**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, SCF 61-62, Phase-II,S.A.S. Nagar, (Mohali).
4. The Manager, State Bank of India, Madhya Marg Branch, Sector-7-C, Chandigarh-160007.
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. Guard File/Sanction Register.

*Surabhi Rai*  
(Dr. Surabhi Rai)  
Deputy Secretary (RC)