

Original For Payment

No.J-12019/2/2015-RC (FMS No. 341840)

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

Surabhi Rai

Krishi Bhavan, New Delhi,
Dated the 16th May, 2018

भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / M/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

To,

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

Subject: Release of 1st installment of Annual Allocation 2018-19 to State Government of Himachal Pradesh under Pradhan Mantri Gram Sadak Yojana (PMGSY) -reg.

Sir,

1.1. I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 60,62,50,000/- (Rupees Sixty Crore ,Sixty Two Lakh and Fifty Thousand only)** to the State Government of Himachal Pradesh as Central Assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2018-19.

1.2. The amount of Rs. 60.625 crore is adjusted towards balance payment of programme fund under World Bank-RRP-II as per the details given below:

	Clearance issued World Bank Projects under PMGSY for Phase-III (World Bank-RRP-II) (2014-15) dated 18.07.2014
Date of clearance	18-07-2014
Amount cleared (MoRD share)	244.24
Fund released till date	181.8275
Funds proposed to be released	60.625
Balance that would be left after this release	1.7875

1.3. The State Government must transfer these funds to Himachal Pradesh Gram Sadak Development Agency (HPGSDA) 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. 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. 439,
Krishi Bhawan, New Delhi-110001, Tel. No. - 23073702**

1.4. Himachal Pradesh Gram Sadak Development Agency (HPGSDA) has nominated **Shri R.P.Verma** Engineer-in-Chief, Public Works Department, Himachal Pradesh, Shimla as the Empowered Officer.

1.5. The funds transferred by the State Government to HPGSDA shall be kept in a separate Saving Bank Account No. 3383000100123798 in Punjab National Bank, Near Comberemere Hotel, Shimla (Branch Code No.010211406 IFC Code No. PUNB0338300). It shall be ensured by Himachal Pradesh Gram Sadak Development Agency (HPGSDA) 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

utilised 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 Himachal Pradesh Gram Sadak Development Agency (HPGSDA) 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.

1.6. The Empowered officer shall issue standing instructions to the Bank regarding the names of Authorised Payees and their designated account details and the amounts admissible to each payee. He will also specify limits on monthly payment as per the agreed work programme for the respective package.

1.7. No Utilisation Certificate is pending from Himachal Pradesh Gram Sadak Development Agency (HPGSDA).

1.8. 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.

1.9. The expenditure is debit to the following Head of Account under Demand No. 82 of the Department of Rural Development during the current financial year 2018-19:-

- 3601 - Grants-in-aid to State Government (Major Head).
- 06 - Centrally Sponsored Schemes
- 102 - Externally Aided Projects-grants for Centrally Sponsored Schemes.
- 30 - Pradhan Mantri Gram Sadak Yojana.
- 30.02 - Programme Component-PMGSY (World Bank)
- 30.02.35 - Grants for creation of Capital assets

1.10. 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 Himachal Pradesh.

1.11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No. 154/Finance/2018-19/16.05.2018.

Yours faithfully,



डॉ. सुरभि राय / DR. SURABHI RAI
उप सचिव / Deputy Secretary (RC)

भारत सरकार / Government of India
हिमाचल प्रदेश / Himachal Pradesh
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to: -

1. Addl. Chief Secretary, Public Works Department, Govt. of Himachal Pradesh, Shimla-171002.
2. Engineer-in Chief & Empowered Officer, Himachal Pradesh Gram Sadak Development Agency, Himachal Pradesh, PWD, Nirman Bhawan, Nigam Vihar, Shimla-17002, Himachal Pradesh.
3. The Manager, Punjab National Bank, Near Comberemere Hotel, Shimla-171001.
4. Accountant General, Himachal Pradesh, Shimla-171003.
5. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
6. The Principal Director General, Media & Communication, Press Information Bureau, Room No. 101, Shastri Bhawan, New Delhi-110001.
7. Chief Controller of Accounts, Ministry of Rural Development.
8. Finance Division-I.
9. Sanction Register/All Directors NRRDA.

(Dr. Surabhi Rai)
Deputy Secretary (RC)