Original for payment

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

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

To,

The Pay & Accounts Officer, Ministry of Rural Development, Krishi Bhayan, New Delhi-110001. Krishi Bhavan, New Delhi, Dated: 24<sup>th</sup> November, 2020

देविन्द्र कुमार/DEVINDER KUMAR निदेशक (ग्रा.सं.)/ Director (RC) भारत सरकार/ Govt. of India ग्रामीण विकास मंत्रालय/ M/o Rural Development कृषि भवन, नई दिल्ली/ Krishi Bhawan, New Delhi

Subject: Release of Grants-in-aid to State Government of Himachal Pradesh towards First Tranche of 1st installment of Programme Fund for the year 2020-21 – 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. 546,24,00,000/- (Rupees Five Hundred and Forty Six Crore and Twenty Four Lakh only) to the State Government of Himachal Pradesh as Central Assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2020-21.
- **1.2.** The amount of **Rs. 546.24 crore** is adjusted towards balance payment of programme fund under Regular PMGSY as per the details given below:

(Amount in crore)

Phase & Year	Total Value of Project (VoP) cleared	State share	Central share	Present release	State share to be released against the present Central share	Balance (Col.4-5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PMGSY-I, Batch- II, 2016-17 Clearance dated 22.02.2017	1060.06	107.40	952.66	546.24	61.58	406.42

2. The State Government shall transfer these funds along with the corresponding State share to Himachal Pradesh Gram Sadak Development Agency (HPGSDA)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 considered to stop further releases. The State Government is requested to endorse the copy of the release order to the Central Government addressed as under;

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

- 3. Himachal Pradesh Gram Sadak Development Agency (HPGSDA) has nominated **Shri Bhawan Sharma** Engineer-in-Chief, Public Works Department, Himachal Pradesh, Shimla as the Empowered Officer.
- 4. 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 SadakYojana. 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.

- 5. 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.
- **6.** No Utilisation Certificate is pending from Himachal Pradesh Gram Sadak Development Agency (HPGSDA).
- 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.85** of the Department of Rural Development during the current financial year 2020-21:-

3601 - Grants-in-aid to State Government (Major Head)

- Centrally Sponsored Schemes

101 - Central Assistance Share

30 - Pradhan Mantri Gram SadakYojana

30.01 - Program Component-PMGSY

30.01.35 - Grants for creation of capital assets

- 9. 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-1.1 above will be transferred to State Government of Himachal Pradesh.
- 10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No.984/Finance/2020-21 dated 24-11-2020.

Yours faithfully,

(DevinderKumar) Director (RC) Tel.011-23070129

Copy to: -

देविन्द्र कुमार / DEVINDER KUMAR निदेशक (ग्रा.सं.) / Director (RC)

- 1. The Principal Secretary, Public Works Department, Govt. of Himachal Pradeshantiuman/Bhawanadia Shimla-171002.

  गामीण विकास मंत्रालय/ M/o Rural Development
- 2. Engineer-in Chief & Empowered Officer, Himachal Pradesh Gram Sadak Development Agency, awan, New Delhi 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 NRIDA.

(Devinder Kumar) Director (RC)

देविन्द्र कुमार/ DEVINDER KUMAR निदेशक (ग्रा.सं.)/ Director (RC) भारत सरकार/ Govt. of India ग्रामीण विकास मंत्रालय/ M/o Rural Developmen कृषि भवन, नई दिल्ली/ Krishi Bhawan, New De