

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

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

F.No. 535087/20
2524
18-3-2020

Surabhi Rai
Krishi Bhavan, New Delhi
Dated the 18th March 2020
भारत सरकार, नई दिल्ली, कृषि भवन, नई दिल्ली / Krishi Bhavan, New Delhi

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

Subject: Release of Additional installment of Annual Allocation 2019-20 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. 8,25,00,000/- (Rupees Eight Crore Twenty Five Lakh only)** to the State Government of Himachal Pradesh as Central Assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2019-20.

1.2. The amount of Rs. 8.25 crore is adjusted towards balance payment of programme fund under World Bank-RRP-II as per the details given below:

(Rs. in crore)

	Clearance Batch-II, 2018-19 under World Bank RRP-II (AF)
Date of Clearance	09.03.2019
Amount Cleared (MoRD Share)	115.7942
Amount Cleared (State Share)	13.6432
Fund released till date	71.12
Funds proposed to be released	8.25
Corres. State Share	0.97
Balance that would be left after this release	36.4242

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.. 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, Director (RC), Ministry of Rural Development, Room No. 361-B,
Krishi Bhawan, New Delhi-110001, Tel. No. - 23383006**

1.4. 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.

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

upload the sanction sheet in PFMS portal

Dr
18/3/2020

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.

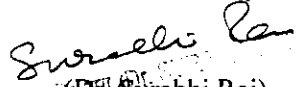
1.9. The expenditure is debit to the following Head of Account under Demand No. 84 of the Department of Rural Development during the current financial year 2019-20:-

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 Assistant Director, PMGSY, Ministry of Rural Development, New Delhi (208139) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1.1 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. No1432 / Finance / 2019-20 dated 16/03/2020.

Yours faithfully,


(Dr. Surabhi Rai)
Director (RC)
Ministry of Rural Development
Kirti Bhawan, New Delhi

Copy to: -

1. The Principal 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 NRIDA.

(Dr. Surabhi Rai)
Director (RC)



Public Financial Management System-PFMS
(Formerly CPMSM)
D/o Controller General of Accounts, Ministry of Finance

Welcome: K M Singh
User Type: PD
Financial Year: 2019-2020



[PMGSY1] Logout
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Scheme Allocation

Register/ Track Issue

Utilisation Certificate

OLD UC

Sanction Details

Controller: 004-RURAL DEVELOPMENT **Sanction Status:** Approved
Sanction Number: J-12019/2/2015-RC **Sanction Date:** 18/03/2020
Sanction Type: Transfer (Advice) **Sanction Amount:** 82500000
IFD Number: U.No.1432/Finance/2019-20 **IFD Date:** 16/03/2020
Scheme: 9179-PRADHAN MANTRI GRAM SADAK YOJNA **PAO:** 004710-PrAO cum PAO(Sectt.), New Delhi
DDO: 208139-Assistant Director PMGSY New Delhi **Remarks:** approved
Created By: PMGSY1 **Created On:** 18/03/2020 11:20:12 AM
Modified By: PMGSY1 **Modified On:** 18/03/2020 01:27:15 PM
File Uploaded: WORLD BANK - HP.pdf

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
084 - Department of Rural Development		3601061023002 - PROGRAMME COMPONENT -PMGSY (WORLD BANK)	35 - GRANTS FOR CREATION OF CAPITAL ASSETS	5 - VOTED	82500000		0

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	HIMACHAL PRADESH GOVT.	Govt.		HIMACHAL PRADESH	INDIA	82,500,000	0	82,500,000	
Total						82500000	0	82500000	

Sanction Approved Successfully.

Surabhi Ra
डॉ. सुरभि राव/Dr. SURABHI RAJ
निदेशक/Director
भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/Mo Rural Development
कृषि पवन, नई दिल्ली/Krishi Bhawan, New Delhi

Release Monitoring System

[Data Entry/Edit](#) [Generate Notesheet](#) [View Notesheet](#) [Reports](#) [Maintenance](#)

PROPOSAL NO. :93

PROPOSAL : Release of funds under Scheme PMGSY From Head : 360106102300235-World Bank to 1 (No.) organisation of HIMACHAL PRADESH (State) during the year 2019-2020

As per statement following organisation of HIMACHAL PRADESH (State) have become eligible for release of funds under PMGSY during 2019-2020

(Rs.in Lakhs)

Sl.No.	Name of Distt./Org.	Org.Code	Instl. No.	Cuts Applied	Amount Proposed	Reasons of cut
1	ORGANISATION	HPGSDA	LUMP SUM	0.00000	825.00000	
	TOTAL			0.00000	825.00000	

IFD is requested to kindly concur in the release of
Rs. 825.00000 Lakhs to the above organisation

Any Other Remarks

Suruchi K.
श. सुरुषि क./Dr. SURUCHI K.
निदेशक / Director
भारत सरकार / Government of India
ग्रामीण विकास विभाग / Rural Development
कृषि भवन, नई दिल्ली / Kosi Bhabha, New Delhi

Note No. #583

24/02/2020 10:56 AM

RAMJI PANDEY
(UNDER SECRETARY)

Note No. #584

Integrated Finance Division
Finance - II

PD seeks the concurrence of Rs. 219.501 crores for the additional Programme fundd to the state of Himachal Pradesh for the year 2019-20

2. It may be stated that the first installment of Programme fund of Rs. 293.50 crores and the second installment of Programme fund of Rs. 445.80 crores has also been released. It may also be stated that the annual allocation of the State Government of Himachal Pradesh has been enhanced from Rs. 600 crores to Rs. 1677 crores vide Ministry's letter dated 26-12-2019 (P. No. 1164/C).

3. The State Govt. of Himachal Pradesh has submitted the latest UC for the period upto 17-02-2020 (P. No. 1152/C). As per the latest UC, the total funds available is Rs. 1086.681 Crores and the expenditure incurred is Rs. 653.23 Crores. The % of utilization is 60.11%. It may be noted that the unspent balance is Rs. 463.061 crores.

4. The State Govt. has also furnished the detailed expenditure plan vide page no. 1160/C and the details are as under:-

(Rs in Crore)

Month/Year	Expenditure/Projected Expenditure
February, 2020	170.00
March, 2020	450.00
April, 2020	90.00
TOTAL	710

The State requires Rs. 710 crores and has Rs. 463.061 crores as unspent balance so net requirement is of Rs. 246.939 crores. Taking into account the state share of Rs. 27.438 crores against this requirement it is proposed that Rs. 219.501 crores may be released as this installment.

Shameli
श. सुमि शर्मा/Dr. SHAMLI SHARMA
पंजीयक
मार्ग विकास/Infrastructure Development
महाराष्ट्र सरकार/GOVERNMENT OF MAHARASHTRA
महाराष्ट्र राज्य सरकार/GOVERNMENT OF MAHARASHTRA
महाराष्ट्र राज्य सरकार/GOVERNMENT OF MAHARASHTRA

5. The details of State Share may be seen at page no. 1066 & 1148 The documents upto 2018-19 have been checked up at the time of last concurrence.

6. PD has obtained the approval of the SRD vide Note# 570 on the following:-

- i. Release of funds for the projects approved under PMGSY-I
- ii. Concurrence of funds subject to re-appropriation
- iii. Release of funds to cover the expenditure upto the period of April, 2020 to ensure the unhindered funds flow for the peak working season in HP.

7 Even though the State Govt. has the unspent balance of Rs. 463.061 crores, they have justified the further release of funds on the grounds that the works have picked up in the State and subsequently, they have furnished the expenditure plan for Rs. 710 crores. Hence, the file is submitted for the consideration and concurrence of Rs. 219.501 Crores (Rs. 710 Cr. (-) Unspent amount of Rs. 463.061 Cr (-) State Share of Rs. 27.438 Cr.)) to the State of Himachal Pradesh for the additional Programme fund for the year 2019-20.

24/02/2020 1:02 PM

V.S.SRINIVASAN
(Section Officer)

Note No. #585

Proposal of PD vide Note 568 and 571 for release of Rs. 219.50 crore to Govt of Himachal Pradesh was returned vide Note 575 with observations. Now, PD vide Notes 577 has submitted the proposal with approval of SRD on following points:-

- (i) Release of funds for projects of PMGSY I
- (ii) Concurrence of Funds subject to release on re-appropriation.
- (iii) Release of funds to cover Expenditure upto April 2020 to ensure unhindered fund flow for the peak working season in the Himalayan states.

2. Keeping in view the approval of SRD, it is proposed that Rs. 219.50 crore may be considered and concurred towards programme fund to Govt of Himachal Pradesh during 2019-20 subject to the condition that funds will be released only after approval of re-appropriation of funds from RCPLWE head to PMGSY head by Ministry of Finance.

24/02/2020 3:41 PM

RAMJI PANDEY
(UNDER SECRETARY)

Surabhi
Surabhi
Surabhi / Director
Surabhi / Government
Surabhi / Mo R
Surabhi / Kish

Note No. #586

24/02/2020 3:46 PM

**MAM CHAND
(DEPUTY SECRETARY)**

Note No. #587

Notes above.

Para 2 of note#585 for approval.

24/02/2020 5:51 PM

**SANJEEV KUMAR
(AS&FA)**

Note No. #588

24/02/2020 7:33 PM

**RAJESH BHUSHAN
(SECRETARY)**

Note No. #589

24/02/2020 7:59 PM

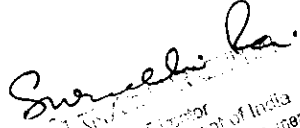
**SANJEEV KUMAR
(AS&FA)**

Note No. #590

25/02/2020 9:46 AM

**MAM CHAND
(DEPUTY SECRETARY)**

Note No. #591


Sanjeev Kumar
Assistant Secretary
Ministry of Rural Development
Knsi Bhawan, New Delhi

25/02/2020 9:50 AM

SURABHI RAI
(DIRECTOR)**Note No. #592**

Ref. Notes above

IFD had concurred Rs. 219.50 crore towards programme fund to Govt of Himachal Pradesh during 2019-20 subject to the condition that funds will be released only after approval of re-appropriation of funds from RCPLWE head to PMGSY head by Ministry of Finance. Re-appropriation has been approved by Ministry of Finance (Pg.1166/cor) .

2. Head-wise balances as on 13.03.2020 under PMGSY may be seen at page.1167/cor. As per balances available with the PD, it is proposed to released Rs 211.25 under regular head and Rs 8.25 crore under World bank head as per the details given below:-

	Clearance under Batch-II, 2017-18 (linked File P-17024/9/2017-RC)(FMS No 356945)	Clearance Batch-II, 2018-19 under World Bank RRP-II (AF) (linked fileP-17024/9/2017-C(efms:356945)
Date of Clearance	26.3.2018	09.03.2019
Amount Cleared (MoRD Share)	346.88	115.7942
Fund released till date	-	71.12
Funds proposed to be released	211.25	8.25
Balance that would be left after this release	135.63	36.4242

3. In view of above, Computer sheet of Rs 219.50 crore [Rs. 8.25 cr under World Bank and Rs 211.25 cr under Regular head] has been attached herewith. Accordingly IFD is requested to provide U.O No for the said release.

Surabhi Rai
 Director
 Ministry of Finance
 Government of India
 New Delhi

📎 Computer sheet (WB).pdf
📎 Computer sheet (regular).pdf

13/03/2020 4:01 PM

PREETI VERMA
(ASSISTANT SECTION OFFICER)

Note No. #593

13/03/2020 5:24 PM

SURABHI RAI
(DIRECTOR)

Note No. #594

13/03/2020 6:18 PM

MAM CHAND
(DEPUTY SECRETARY)

Note No. #595

16/03/2020 9:22 AM

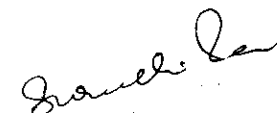
RAMJI PANDEY
(UNDER SECRETARY)

Note No. #596

U.O.No. 1432 / Finance / 2019-20 dated 16-03-2020

16/03/2020 10:43 AM

V.S.SRINIVASAN
(Section Officer)


श्री. वसुधैव कुटुम्बकम्
भारत सरकार / Government of India
प्रधान कृषि मंत्रालय / Mo Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi