No. P-17017/3/2017-RC (FMS No. 354084)

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

Krishi Bhawan, New Delhi Dated the 28 th February, 2019

To,

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

Subject: Release of Financial Incentive under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State of Haryana for the year 2018-19-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. 13,20,00,000/- (Rupees Thirteen Crore Twenty Lakh only) to the State of Haryana for "Financial Incentive" as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2018-19.
- 1.2 These funds are exclusively meant for periodic maintenance of roads already constructed under Pradhan Mantri Gram Sadak Yojana.
- 1.3. The State Government must transfer these funds to Haryana Rural Roads & Infrastructure Development Agency (HaRRIDA) 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, Deputy Secretary (RC), Ministry of Rural Development, Room No. 379, Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23383006.

- 1.4. The funds transferred by the State Government to HaRRIDA shall be kept in a separate Saving Bank Account No. 65038038336 (IFSC Code No. SBIN0050202) in State Bank of India, Sector-7-C, Chandigarh. It shall be ensured by SRRDAs 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 periodic maintenance of rural roads already constructed under the Pradhan Mantri Gram Sadak Yojana. Haryana Rural Roads & Infrastructure Development Agency (HaRRIDA) has nominated Shri Varun Gupta Executive Engineer, HaRRIDA, PMGSY as the Empowered Officer.
- 1.5. The State Governments are requested to credit matching State Share against the funds released vide this letter in respective SRRDA's accounts as per PMGSY guidelines amd update the status on OMMAS.
- 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 Utilization Certificate is pending from the agencies indicated in column 4 of table in para 1.2 above.

- 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 (GFR).
- The expenditure is debitable 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)

Centrally Sponsored Schemes 06

Central Assistance Share 101

Pradhan Mantri Gram SadakYojana 30

Program Component-PMGSY 30.01

30.01.35 -Grants for creation of capital assets

- 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 Himachal Pradesh.
- This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No. 1243/ Finance / 2018-19 dated 28/02/2019.

Yours faithfully,

(Dr. Surabhi Rai) Deputy Secretary (RC)

Copy to: -

- 1. Chief Secretary, Government of Haryana, Chandigarh.
- 2. Shri alok Nigam, Secretary, Public works (B&R) Department, Government of Harvana, Chandigarh.
- 3. Shri Anup Chauhan, Engineer-in-Chief, HaRRIDA, Haryana PWD (B & R) Complex, Old Estate Building, Sector-19B, Chandigarh.
- 4. The Manager, Punjab National Bank, Near Comberemere Hotel, Shimla-171001.
- 5. Accountant General, Himachal Pradesh, Shimla-171003.
- 6. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
- 7. The Principal Director General, Media & Communication, Press Information Bureau, Room No. 101, Shastri Bhawan, New Delhi-110001.
- 8. Chief Controller of Accounts, Ministry of Rural Development.
- 9. Finance Division-I.
- 10. Sanction Register/All Directors NRIDA.

Swelli le (Dr. Surabhi Rai)

Deputy Secretary (RC)