

File No. J-12031/1/2015-RC (FMS No. 341960)

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

Krishi Bhawan, New Delhi
Dated the 26th June, 2023

To,

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

Subject: Release of 1st tranche of 1st installment of Programme fund to the State Government of Punjab under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2023-24.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 1,07,55,00,000/- (Rupees One hundred seven crore and fifty five lakh only)** as 1st tranche of 1st installment of Central assistance towards Programme Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State of Punjab for the Financial Year 2023-24.

2. The amount of **Rs. 107.55 crore** is being adjusted as per the details given below:

(Rs. in crore)							
Particulars	Value of Project	MoRD share	State share	Fund released till date	Present Release	Corresponding State share to be released by the State	Central share that would be left after present release (col 3-5-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Clearance letter dated 20.11.2020 Regular PMGSY-III, Batch-I for the 2020-21	735.19	440.49	294.70	299.656*	107.55	71.954	33.284

* Rs. 68.5935 crore, Rs. 97.75 crore, Rs.73.3125 crore and Rs. 60 crore vide sanction order dated 16.03.2022, 13.09.2022, 29.12.2023 and 24.02.2023 respectively.

3. The State Government shall transfer these funds along with the corresponding State Share to Punjab Roads and Bridges Development Board (PRBDB) within a maximum period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of Central Share to the SNA account, interest will be charged at the rate of 7% per annum. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

Shri Lalit Kumar, Deputy Secretary to the Government of India,
Ministry of Rural Development, Room No. 463,
Krishi Bhawan, New Delhi-110001, Tel. No.011- 23382406

4. Punjab Roads and Bridges Development Board (PRBDB), has nominated Shri P. J. Arora, Chief Engineer (PMGSY) as the Empowered Officer of PRBDB.

5. The funds transferred by the State Government to PRBDB shall be kept in a separate Saving Bank Account No. 41467104130 in State Bank of India, (IFS Code- SBIN0003246), Sector -7-C, Madhya Marg, Chandigarh. Implementing Agencies (IAs) down the ladder should use the SNA's account with clearly defined drawing limits set for that account. It shall be ensured by the State Government that the Programme Implementation Units (PIUs)

M M Arora

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 approved works under the Pradhan Mantri Gram Sadak Yojana as per the limit assigned. The Empowered Officer of the **Punjab Roads and Bridges Development Board (PRBDB)** 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.

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 and Bridges Development Board (PRBDB)**.

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 State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.

10. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.

11. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.

12. The Accounts of the grantee institution 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 236 (1)** of the General Financial Rules.

13. The expenditure is debitable to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2023-24).

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
30.01.35	-	Grants for creation of Capital assets

14. 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 Punjab**.

15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No. 143/Finance/2023-24 dated 26.06.2023**.

Yours faithfully,

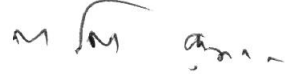


(Lalit Kumar)

Deputy Secretary to the Government of India
Tel. No.011- 23382406

Copy to: -

1. The Chief Secretary, Government of Punjab, Chandigarh.
2. The Principal Secretary, Public Works (B & R) Department, Govt. of Punjab, Chandigarh.
3. The Chief Engineer, PRBDB, Govt. of Punjab.
4. The Manager, State Bank of India, IFSC SBIN0003246, Sector-7-c, Madhya Marg, Chandigarh.
5. The Accountant General, Govt. of Punjab, Chandigarh.
6. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
7. The Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi-110001.
8. The Chief Controller of Accounts, Ministry of Rural Development.
9. All Directors NRIDA.
10. Finance Division-I /Guard File/Sanction Register.



(Lalit Kumar)

Deputy Secretary to the Government of India
Tel. No.011- 23382406