## 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<sup>th</sup> 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 Uttar Pradesh 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-inaid amounting to Rs. 116,63,00,000/- (Rupees One Hundred Sixteen Crore Sixty Three Lakh Only) to the State of Uttar Pradesh 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 Uttar Pradesh Rural Roads Development Agency (UPRRDA) 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. Uttar Pradesh Rural Roads Development Agency (UPRRDA)** has nominated Shri Avdhesh Kumar Tiwari, Chief Executive Officer, UPRRDA as the Empowered Officer.
- 1.5. The funds transferred by the State Government to UPRRDA shall be kept in a separate saving Bank Account No. 10616665805 in State Bank of India, Jawahar Bhavan, (Branch Code No. 6144), (IFSCodeNo.SBIN0006144), Lucknow. It shall not be transferred to any other account of the Agency without approval. It shall be ensured by the State Government 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 approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of the Uttar Pradesh Rural Roads Development Agency (UPRRDA), 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 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 and update the status on OMMAS.
- 1.7. 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.

- No Utilization Certificate is pending from the agencies indicated in column 4 of table in 1.8. para 1.2 above.
- The Accounts of the grantee institution will be audited by the Comptroller and Auditor 1.9. 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).
- 1.10. 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:-

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

Centrally Sponsored Schemes 06

- Central Assistance Share 101

- Pradhan Mantri Gram Sadak Yojana 30

Program Component-PMGSY 30.01

30.01.35 -Grants for creation of capital assets

- 1.11. 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 Uttar Pradesh.
- 1.12. 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: -

- The Chief Secretary, Uttar Pradesh, Fifth Floor, Lal Bahadur Shastri Bhawan, Uttar 1. Pradesh Secretariat, Lucknow -226001.
- Principal Secretary, Rural Development Department, Government of Uttar Pradesh, 2. Lucknow-226001.
- Chief Engineer, Uttar Pradesh Rural Roads Development Agency, Lucknow-226001. 3.
- Chief Executive Officer, Uttar Pradesh Rural Roads Development Agency, Lucknow-4. 226001.
- 5. The Manager, State Bank of India, Jawahar Bhavan, Lucknow-226001.
- The Accountant General, Uttar Pradesh, Lucknow-226024. 6.
- All Directors, NRIDA. 7.
- The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, 8. New Delhi-110002.
- Chief Controller of Accounts, Ministry of Rural Development. 9.
- The Principal Director General, M&C, Press Information Bureau, Shastri Bhavan, New 10. Lelei la

Finance Division-I/Guard File/Sanction Register. 11.

> (Dr. Surabhi Rai) Deputy Secretary (RC)

Telephone No:- 011-23383006