

File No. J-12037/1/2015-RC (FMS No. 341949)

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

Krishi Bhawan, New Delhi
Dated the 27th November, 2019

To,

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

Subject: Release of Grants-in-aid (Programme Fund) to State Government of Uttarakhand as 1st installment of Annual Allocation (AA) for year 2019-20 under Pradhan Mantri Gram Sadak Yojana (PMGSY).

Sir,

I am directed to convey the sanction of the President of India for release of **Rs.547,75,00,000/- (Rupees Five Forty Seven crore and Seventy Five Lakh only)** to the State Government of Uttarakhand as Central assistance towards 1st installment of AA, 2019-20 under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2019-20**.

2. The above said sanction is made under **World Bank (RRP-II)** and the amount of **Rs.547.75 crore** is being adjusted as per the details given below:

(Amount in crore)

Phase & Year	Total Value of Project (VoP) cleared	State share	Central share	Fund already released	Present Release (Col.4-5)	Balance (Col.4-5-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
World Bank-RRP-II Batch-II, 2018-19 Clearance letter dated 12.11.2018	902.7234	90.2729	812.4505	489.375	323.0755	With the current release, this phase will get exhausted
World Bank RRP-II-AFG&CR Batch-III, 2018-19 Clearance letter dated 6.2.2019	823.34	83.31	740.03	Nil	224.6745	515.3555
TOTAL					* 547.75	

***State may ensure to release Rs.60.861 crore State share against the current central release of Rs.547.75 crore**

3. The State Government must transfer these funds to Uttarakhand Rural Roads Development Agency (URRDA) within 3 working days positively from the date of receipt of these funds. In case of non-transfer beyond this period, Central Government would 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.- 011-23383006.**

4. Uttarakhand Rural Roads Development Agency (URRDA), Dehradun has nominated **Shri Uday Raj Singh, Chief Executive Officer**, Uttarakhand Rural Roads Development Agency (URRDA) as the Empowered Officer.

5. The funds transferred by the State Government to URRDA shall be kept in a separate **Saving Bank Account No.30256973236 (IFS Code- SBIN0005713, Branch Code-05713) in State Bank of India, First Floor, Vindlas Complex, Rajpur Road, Dehradun.** It shall be ensured by **Uttarakhand Rural Roads Development Agency (URRDA)** 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 **Uttarakhand Rural Roads Development Agency (URRDA)** shall communicate to the Bank, the names of the Authorised Signatories, who will be issuing cheques on the Agency's said Bank Account for the purpose of this sanction.

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.

7. No Utilization Certificate is pending from **Uttarakhand Rural Roads Development Agency (URRDA), Dehradun.**

8. The expenditure is debitable 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 - Program Component-PMGSY (World Bank)
- 30.02.35 - Grants for creation of capital assets

9. The Assistant Director, PMGSY, Ministry of Rural Development will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1 above will be transferred to state Government of Uttarakhand.

10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.746/Finance/2019-20 dated 26.11.2019.**

Yours faithfully,

(Dr. Surabhi Rai)
Director (RC),

Copy to: -

1. The Chief Secretary, Government of Uttarakhand, Dehradun.
2. The Principal Secretary, Department of Rural Development, Government of Uttarakhand, Dehradun, Uttarakhand Government Secretariat, 4-B, Subhash Road, Dehradun-248001.
3. The Chief Engineer, Uttarakhand Rural Roads Development Agency (URRDA), Dehradun, First Floor, Directorate of Panchayati Raj, Opp-IT Park, Sahastradhara Road, Dehradun.
4. The Manager, State Bank of India, First Floor, Vindlas Complex, Rajpur Road, Dehradun.
5. Accountant General, Uttarakhand, Dehradun.
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/Finance Division-I/Sanction Register/All Directors NRIDA.

(Dr. Surabhi Rai)
Director (RC),

डॉ. सुरभि राय/Dr. SURABHI RAI
DIRECTOR (RC),
MINISTRY OF RURAL DEVELOPMENT/Finance Division-I/Sanction Register/All Directors NRIDA
भारत सरकार/Government of India