

No. P-17024/26/2019-RC (FMS No 368336)

Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhavan, New Delhi-110001,
Dated the 20th December, 2019

To

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

Subject: Release of 74.1665 Crore as 1st installment of Central Share of programme fund to the State of Uttar Pradesh for Road Connectivity Project on Left Extremism Area(RCPLWEA) under PMGSY for the financial year 2019-20-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 74, 16, 65,000/- (Rupees Seventy Four Crore Sixteen Lakh and Sixty Five Thousand only)** to the State Government of Uttar Pradesh as 1st installment of Central assistance against clearance dated 13th December, 2019 under Road Connectivity Project on Left Extremism Area (RCPLWEA) under PMGSY during the **Financial Year 2019-20**.

2. The total amount of Rs 74.1665 crore being released in the present sanction has been adjusted as per the details given below:-

	(Rs. in crore)
Date of clearance	13.12.2019
Amount cleared (MoRD share)	156.14
Admin Fund Eligibility 5% of MoRD Share	7.807
Programme Fund Eligibility (156.14-7.807)	148.333
Present release 50% of Rs 148.333	74.1665
Amount cleared State Share	107.58
State Share against Admin Fund	5.379
Eligible State against Programme Fund (107.58-5.379)	102.201
State Share to be released as 1 st installment	51.1005

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, Director (RC),
Ministry of Rural Development, Room No.379
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23383006*

4. **Uttar Pradesh Rural Roads Development Agency (UPRRDA)** has nominated Shri Sujeet Kumar, Chief Executive Officer, UPRRDA as the Empowered Officer.

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),(IFSCCodeNo.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.

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 **Uttar Pradesh Rural Roads Development Agency (UPRRDA)**.

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 accounts of the grantee institutions 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.

10. The expenditure is debitable to the following Head of Accounts under **Demand No. 84** Department of Rural Development (2019-2020):

3601	-	Grants-in-aid to State Government (Major Head).
06	-	Centrally Sponsored Schemes
101	-	Central Assistance/Share
30	-	Pradhan Mantri Gram Sadak Yojana
30.02	-	Roads Project for LWE affected areas
30.02.35	-	Grants for creation of Capital assets

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 State Government of Uttar Pradesh.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 848/Finance/2019-20 dated 20.12.2019.

Yours faithfully,

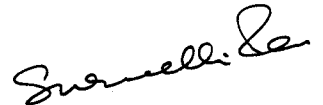
(Dr. Surabhi Rai)

Director (RC)

Phone 011-23383006

Copy to: -

1. The Chief Secretary, Uttar Pradesh, Fifth Floor, Lal Bahadur Shastri Bhawan, Uttar Pradesh Secretariat, Lucknow -226001.
2. Principal Secretary, Rural Development Department, Government of Uttar Pradesh, Lucknow-226001.
3. Chief Engineer, Uttar Pradesh Rural Roads Development Agency, Lucknow-226001.
4. Chief Executive Officer, Uttar Pradesh Rural Roads Development Agency, Lucknow-226001.
5. Shri Yogesh Mohan Dixit, Director (LWE-II), North Block, MHA, New Delhi-110001
6. The Manager, State Bank of India, Jawahar Bhavan, Lucknow-226001.
7. The Accountant General, Uttar Pradesh, Lucknow-226024.
8. All Directors, NRIDA.
9. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
10. Chief Controller of Accounts, Ministry of Rural Development.
11. The Principal Director General, M&C, Press Information Bureau, Shastri Bhavan, New Delhi.
12. Finance Division-I/Guard File/Sanction Register.


(Dr. Surabhi Rai)
Director (RC)