

No. P-17024/43/2009-RC (FMS No. 312891)

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

Krishi Bhawan, New Delhi
Dated the **14** May, 2018

To,

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

Subject: Release of Administrative expenses fund to State Government of Uttarakhand under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2018-19 reg.

Sir,

1.1 I am directed to convey the sanction of the President of India for release of **Rs. 9,22,50,000/- (Rupees Nine crore Twenty Two Lakh Fifty Thousand only)** to the State Government of Uttarakhand as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2018-19**.

1.2 The amount of Rs 9.225 crore is towards 1st installment of Administrative fund of allocation made to the State Government of Uttarakhand for the year **2018-19**.

2. 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 may be constrained to stop further releases. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period. 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. No011-23073702.***

3. Uttarakhand Rural Roads Development Agency (URRDA), Dehradun has nominated Shri K.K. Srivastava, Chief Engineer, Uttarakhand Rural Roads Development Agency (URRDA) as the Empowered Officer.

4. The funds transferred by the State Government to URRDA shall be kept in a separate **Saving Bank Account No. 10587409191 (IFS Code- SBIN0005713, Branch Code-05713) in State Bank of India, First Floor, Vindlas Complex, Rajpur Road, Dehradun**. It shall not be transferred to any other account of the Agency without approval. 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.

5. 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.

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

7. 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).

8. 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)
06	-	Centrally Sponsored Schemes
101	-	Central Assistance Share
30	-	Pradhan Mantri Gram Sadak Yojana
30.01	-	Program Component-PMGSY
30.01.35	-	Grants for creation of capital assets

9. The Pay & Accounts Officer, 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. 140/Finance/2018-19/14.05.2018.**

Yours faithfully,

(Dr. Surabhi Rai)
Deputy Secretary (RC)
Tele Phone: 011-23073702

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.
9. Finance Division-I.
10. Sanction Register/All Directors NRRDA.

डॉ. सुरभि राय / DR. SURABHI RAI
उप सचिव / Deputy Secretary
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / M/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi
Deputy Secretary (RC)