

Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhavan, New Delhi-110001,

Dated the 28th December, 2020

To

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

Subject: Release of Grants-in-aid to State Government of Uttar Pradesh as 1st trench of 1st installment of Programme fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2020-21-reg.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid (Programme Fund) amounting to **Rs. 123,89,50,000/- (Rupees One Hundred Twenty Three Crore Eighty Nine Lakh and Fifty Thousand only)** to the State Government of Uttar Pradesh as 1st trench of 1st installment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) during the Financial Year 2020-21.

2. The amount of Rs. 123.895 crore is towards part payment of 1st trench of 1st installment under PMGSY,(Batch-II, 2016-17). The amount of Rs. 123.895 crore is adjusted as per the details given below:

(Rs. in crore)

Phase	Amount Cleared	MoRD Share	State Share	Fund released till date	Present Release	State Share	Balance
PMGSY (Batch-II, 2016-17) on 25.10.2016	2406.02	1443.61	962.41	102.13718*	123.895	82.60	1217.57782

* Rs 102.13718 crore released on 20.12.2017.

3. The State Government must transfer these funds along with the corresponding State Share to **Uttar Pradesh Rural Roads Development Agency (UPRRDA)** within a maximum days of 15 days 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:

**Shri K.M. Singh, Deputy Secretary (RC), Ministry of Rural Development, Room No. 376,
Krishi Bhawan, New Delhi-110001, Tel. No. 011-2307 0308.**

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),(IFS Code No.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), Lucknow.

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 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 211 (1) of the General Financial Rules.

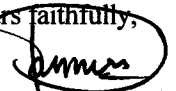
10. The expenditure is debitable to the following Head of Accounts under **Demand No. 85** Department of Rural Development (2020-21).

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

11. The Section Officer, 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 Assam.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No 1128/Finance/2020-21 dated 28/12/2020**.

Yours faithfully,


(Devinder Kumar)
Director (RC)

Copy to: -

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


(Devinder Kumar)
Director (RC)