

File 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 12th May, 2020

To,

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

Subject: Release of 1st installment of Administrative fund to the State Government of Uttarakhand under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2020-21 reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.4,23,50,000/- (Rupees Four Crore and Twenty Three Lakh and Fifty Thousand only)** as 1st installment of Central assistance towards Administrative Funder under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State of Uttarakhand for the **Financial Year 2020-21**.

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.** 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.011-23070308.*

3. **Uttarakhand Rural Roads Development Agency (URRDA), Dehradun** has nominated **Shri Rajendra Goel, 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-005713) in State Bank of India, First Floor, Windlass Shop G Complex, Rajpur Road, Dehradun.**

5. The URRDA shall utilize the amount released under Administrative Fund as per revised Para 12.2 of the Programme Guidelines vide the Ministry's Circular No. P-12014/1/2014-RC dated 20th May, 2014.

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

7. 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

8. 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).

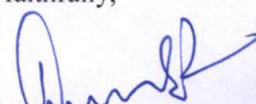
9. The expenditure is debitable to the following Head of Account under **Demand No.85** of the Department of Rural Development during the current financial year **2020-21**:-

- 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 - Program Component-PMGSY
- 30.01.35 - Grants for creation of capital assets

10. The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi (208139) 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.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.271/Finance/2020-21/12-05-2020**.

Yours faithfully,



(K.M Singh)

Deputy Secretary (RC)

Tele Phone: 011-23070308

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.



(K.M Singh)

Deputy Secretary (RC)