

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

Krishi Bhawan, New Delhi
Dated the 26th October, 2020

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 First Tranche of 2nd installment of Annual Allocation (AA) for year 2020-21 under Pradhan Mantri Gram Sadak Yojana (PMGSY).

Sir,

I am directed to convey the sanction of the President of India for release of **Rs.576,05,00,000/- (Rupees Five Hundred and Seventy Six crore and Five Lakh only)** to the State Government of Uttarakhand as Central assistance towards First Tranche of 2nd installment of AA, 2020-21 under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2020-21**.

2. The above said sanction is made under **World Bank Assisted Projects** and the amount of **Rs.576.05 crore** is being adjusted as per the details given below:

(Rs.in crore)

Phase & Year	Total Value of Project (VoP) cleared	State share	Central share	Fund already released	Present Release (Col.4-5)	State share to be released by the State	Balance (Col.4-5-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
World Bank-RRP-II Batch-II, 2013-14 Clearance letter dated 02.04.2014	151.00	8.06	* 64.49	@ 22.14 (after 2015-16)	42.35	5.30	With the current release, this phase will get exhausted
World Bank RRP-II-AFand G&CR Batch-III, 2018-19 Clearance letter dated 6.2.2019	823.34	83.31	740.03	# 224.6745	515.3555	58.02	With the current release, this phase will get exhausted
World Bank RRP-II-AFand G&CR Batch-III, 2018-19 Clearance letter dated 9.3.2019	676.83	67.82	609.01	Nil	18.3445	2.04	590.6655
TOTAL					576.05	65.36	

*Original VoP of Clearance 02.04.2014 - Rs.151.00 crore

Fund already released = Rs.78.45 crore (Rs.59.93 crore released + Rs.18.52 cr interest adjusted vide S.O dated 5.2.2015 before change of fund sharing pattern in 2015-16)

Remaining amount = Rs.72.55 crore (151 cr - 78.45 cr, divided in 90:10 ratio)

@ Rs.22.14 cr released vide S.O dated 21.03.2017

Rs.224.6745 released vide S.O dated 27.11.2019

3. The State Government shall transfer these funds to Uttarakhand Rural Roads Development Agency (URRDA) within a maximum period of 15 days 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:

**Shri Devinder Kumar, Director (RC),
Ministry of Rural Development, Room No.464,
Krishi Bhawan, New Delhi-110001**

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 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.

9. The expenditure is debit 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
- 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

10. 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.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.847/Finance/2020-21 dated 26-10-2020.**

Yours faithfully,

(Devinder Kumar)

Director (RC)

देविन्द्र कुमार/DEVINDER KUMAR
निदेशक (ग्रा.सं.)/ Director (RC)
Tel: 011-23070129

भारत सरकार/ Govt. of India

ग्रामीण विकास मंत्रालय/ M/o Rural Development
कृषि भवन, नई दिल्ली/ Krishi Bhawan, New Delhi

Copy to: -

1. The Chief Secretary, Government of Uttarakhand, Dehradun.
2. The Principal Secretary, Department of Rural Development, Government of 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.

(Devinder Kumar)

Director (RC)

देविन्द्र कुमार/DEVINDER KUMAR
निदेशक (ग्रा.सं.)/ Director (RC)

भारत सरकार/ Govt. of India

ग्रामीण विकास मंत्रालय/ M/o Rural Development
कृषि भवन, नई दिल्ली/ Krishi Bhawan, New Delhi