

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

Krishi Bhavan, New Delhi,
Dated the 26th September, 2016

To

**The Pay & Accounts Officer,
Ministry of Rural Development,
Krishi Bhavan,
New Delhi.**

Subject: Release of administrative expenses fund to the State of **Uttarakhand** under Pradhan Mantri Gram Sadak Yojana (PMGSY) – Regarding.

Sir,

1.1 I am directed to convey the sanction of the President of India for release of an amount of **Rs.90,50,000/-**(Rupees Ninety lakh and Fivty thousand Only) as Administrative Expenses fund under Pradhan Mantri Gram Sadak Yojana (PMGSY), as Grants-in-Aid to Uttarakhand Rural Roads Development Agency (URRDA), for the Financial Year 2016-17.

1.2 The amount of Rs. 90.50 lakh is towards 1st installment of Administrative Fund Allocation made to the State Government of Uttarakhand for the year 2016-17.

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.

3. **Uttarakhand Rural Roads Development Agency (URRDA), Dehradun** has nominated Shri Aditya Kumar Dinkar, Chief Engineer, Uttarakhand Rural Roads Development Agency (URRDA), as the Empowered Officer. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

**Shri Priya Ranjan Director (RC), Ministry of Rural Development, Room No. 369,
Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23382860.**

4. The funds transferred by the State Government to URRDA shall be kept in a separate **Saving Bank Account No. 10587409191 (Branch Code-5713) (IFS Code-SBIN0005713) in the State Bank of India, BIRLAJ Complex, Rajpur Road, Dehradun.** 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 Implementing 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 Executive Agency/Agencies for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of URRDA shall communicate to the Bank, the names of the authorized signatories, who will be issuing cheques on the Agency's bank account.

5. 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.

Contd..2/-

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.

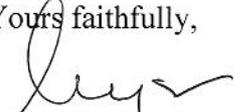
8. The expenditure is debit to the following Head of Account under Demand No.75-Department of Rural Development during the current financial year (2016-17):-

- 3601 - Grants-in-aid to State Government (Major Head)
- 02 - Grants for State Plan Schemes (Sub-major Head)
- 420 - District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
- 01 - Pradhan Mantri Gram Sadak Yojana – Programme Component
- 01.00.35 - Grants for creation of capital assets

9. The Pay & Accounts Officer (RD) 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.

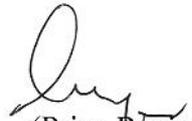
10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No. 563/Finance/2016-17 dated 22.09.2016.**

Yours faithfully,


(Priya Ranjan)
Director (RC)

Copy to: -

1. Chief Secretary, Government of Uttarakhand, Uttarakhand Secretariat, 4 Subhash Road, Dehradun, Uttarakhand-248001.
2. The Secretary, Rural Development Department, Government of Uttarakhand, Dehradun.
3. The Chief Executive Officer, URRDA, First Floor, Dpt. Of Panchayati Raj, Sahashtradhara Road, Dehradun.
4. The Manager, State Bank of India, First Floor, Vindlas Complex, Rajpur Road, Dehradun.
5. The Accountant General, Government of Uttarakhand, Dehradun.
6. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
7. All directors, NRRDA.
8. Chief Controller of Accounts, Ministry of Rural Development,
9. Principal Information Officer, PIB, Ministry of I&B, Shashtri Bhawan, New Delhi.
10. Finance Division-I.
11. Guard File/Sanction Register.


(Priya Ranjan)
Director (RC)