

Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhavan, New Delhi-110001,

Dated the 20th December, 2017

To

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

Subject: Release of Grants-in-aid to the State Government of Uttar Pradesh under PMGSY for the year 2017-18.

Sir,

1. I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 866,81,00,000/- (Rupees Eight Hundred Sixty Six Crore and Eighty One Lakh Only)** to the State Government of Uttar Pradesh as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2017-18**.

2. The amount of Rs. 866.81 crore is towards part payment of 1st installment under Regular PMGSY-II. The amount of Rs. 866.81 crore is adjusted as per the details given below:

(Rs. in crore)

Phase	Dated of Clearance	Amount Cleared	MoRD Share	Fund released till dated	Funds proposed to be released	Balance
PMGSY-II	28.4.2015	1120.456*	672.2736	229.51***	442.7736	0.00
PMGSY-II	6.10.2016	536.4987**	321.89922	-	321.89922	0.00
PMGSY-II (Batch-II)	25.10.2016	2406.02#	1443.61	-	102.13718	1341.02282
Amount released					866.81	

* After dropping vide this Ministry's letter dated 9th October, 2017.

** After dropping vide this Ministry's letter dated 12th April, 2017.

Clearance letter dated 25th October, 2016.

*** Rs 229.51 crore released on 27th November, 2017.

3. The State Government must transfer these funds to **Uttar Pradesh Rural Roads Development Agency (UPRRDA)** 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. 369,
Krishi Bhawan, New Delhi-110001, Tel. No. - 011-23383006.

4. **Uttar Pradesh Rural Roads Development Agency (UPRRDA)** has nominated Shri Sudhesh Kumar Ojha, 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), (IFSC 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.

Contd.2/-

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.82** Department of Rural Development (2017-2018):

3601	-	Grants-in-aid to State Governments (Major Head).
06	-	Centrally Sponsored Schemes
101	-	Central Assistance/Share
30	-	Pradhan Mantri Gram Sadak Yojana
30.01	-	Programme Component- PMGSY
30.01.35	-	Grants for creation of Capital assets

11. 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 Uttar Pradesh.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No. 761/Finance/2017-18 dated 20.12.2017.

Yours faithfully,

(Dr. Surabhi Rai)
Deputy Secretary (RC)
Telephone No:- 011-23383006

Copy to :-

1. The Chief Secretary, Uttar Pradesh, Fifth Floor, Lal Bahadur Shastri Bhawan, Uttar Pradesh Secretariat, Lucknow -226001.
2. Principal Secretary, Rural Development Department, Government of Uttar Pradesh, Lucknow-226001.
3. Chief Engineer, Uttar Pradesh Rural Roads Development Agency, Lucknow-226001.
4. 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.

Surabhi Rai
20/12/17
(Dr. Surabhi Rai)
Deputy Secretary (RC)
Telephone No:- 011-23383006