

To,

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

**Subject: Release of Grants-in-aid to State Government of Uttarakhand under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17-reg.**

Sir,

1.1 I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 131,83,00,000/- (Rupees One Hundred Thirty One crore Eighty Three lakh only)** to the State Government of Uttarakhand as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2016-17**.

1.2 An amount of Rs. 130.85 crore is adjustment as per details given below:

(Rs. in crore)

	Clearance under Phase-X (World Bank- RRP-II) (on p.130/c of linked file no. P-17029/2/2012-RC)	Clearance under Phase-XI (World Bank- RRP-II) (on p.145/c of linked file no. P-17024/27/2012-RC(part))	Clearance under Phase-XII (World Bank- RRP-II) (on p.136/c of linked file no. P-17024/27/2013-RC)
Date of clearance	8 <sup>th</sup> Feb-13	31 <sup>st</sup> July-13	4 <sup>th</sup> Feb-14
Amount cleared (MoRD share)	470.37	335.01	151
Fund released till date	427.185	268.505	78.45
Funds proposed to be released	43.185	66.505	22.14
Balance that would be left after this release	0	0	56.31

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.** 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.***

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.

4. 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.

5. 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.

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 (GFR).


8. The expenditure is debitible to the following Head of Account under **Demand No. 75** of the 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)
- 02 - EAP Component
- 02.02 - World Bank Assisted Projects
- 02.02.35 - Grants for creation of Capital assets

9. 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 Uttarakhand.

10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No. 1218 /Finance/2016-17 dated 21.03.2017.**

Yours faithfully,

  
**(Dr. Surabhi Rai)**  
**Deputy Secretary (RC)**

**Copy to: -**

11. The Secretary, Department of Rural Development, Government of Uttarakhand, Dehradun, Uttarakhand Government Secretariat, 4-B, Subhash Road, Dehradun-248001.
12. Chief Engineer, Uttarakhand Rural Roads Development Agency (URRDA), Dehradun, First Floor, Directorate of Panchayati Raj, Opp-IT Park, Sahastradhara Road, Dehradun.
13. The Manager, State Bank of India, First Floor, Vindlas Complex, Rajpur Road, Dehradun.
14. Accountant General, Uttarakhand, Dehradun.
15. The Director of Audit, Economic and Services Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
16. Chief Controller of Accounts, Ministry of Rural Development.
17. Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
18. All Directors NRRDA.
19. Finance Division-I.
20. Guard File/Sanction Register.

  
**(Dr. Surabhi Rai)**  
**Deputy Secretary (RC)**

**डॉ. सुरभि राय / DR. SURABHI RAI**  
उप सचिव / Deputy Secretary  
भारत सरकार / Government of India  
ग्रामीण विकास मंत्रालय / M/o Rural Development  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi