

File No. P-17024/26/2019-RC (FMS-368336)

Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhavan, New Delhi-110001,
Dated the 31st January, 2024

To

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

Subject: Release of Rs. 31.00 crore as 2nd Tranche of 2nd installment of Central Share of programme fund to the State of Uttar Pradesh for Road Connectivity Project on Left Extremism Area (RCPLWEA) under PMGSY for the Financial Year 2023-24-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid (Programme Fund) amounting to **Rs. 31,00,00,000/- (Rupees Thirty One Crore only)** to the State Government of Uttar Pradesh for Road Connectivity Project on Left Extremism Area (RCPLWEA) as 2nd Tranche of 2nd installment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2023-24.

2. The amount of **Rs. 31.00 crore** being released will be adjusted under the following Phase:

(Rs in crore)

Phase	VoP	MoRD Share	State Share	Fund released till date	Funds proposed to be released	Corr State share to be released	Balance
RCPLWEA (Batch-I, 2017-18) dated 3.10.2017	133.10	79.86	53.24	*67.261625	12.598375	8.40	This phase gets exhausted after the current release
RCPLWEA (Batch-II, 2017-18) dated 16.02.2018	11.85	7.11	4.74	Nil	7.11	4.74	This phase gets exhausted after the current release
RCPLWEA (Batch-II, 2017-18) dated 13.12.2019	263.72	156.14	107.58	Nil	11.291625	7.78	144.848375
TOTAL					31.00	20.92	

* Rs 37.9335 crore released on 6.11.2017, Rs. 11.00 crore released on 21.03.2023, Rs. 6.109375 cr released on 02.08.2023, Rs. 6.109375 cr released on 29.08.2023, Rs.6.109375 cr released on 30.11.2023

3. **The State Government shall transfer these funds along with the corresponding State Share to Uttar Pradesh Rural Roads Development Agency (UPRRDA) within a maximum period of 30 days respectively from the date of receipt of these funds. In case of delay beyond 30 days in transfer of Central share to the SNA account, interest will be charged at the rate of 7% per annum.** 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, Director (RC), Ministry of Rural Development, Room No. 376,
Krishi Bhawan, New Delhi-110001, Tel. No. 011-2307 0308*
4. Uttar Pradesh Rural Roads Development Agency (UPRRDA) has nominated **Shri Bhanu Chandra Goswami, 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. 06144, IFS Code No.SBIN0006144), Lucknow.** Implementing Agencies (IAs) down the ladder should use the SNA's account with clearly defined drawing limits set for that account. 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 as per the limit assigned. 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.
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 State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of **Rule 230(8) of GFR, 2017.** Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.
9. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.
10. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.
11. 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 236(1)** of the General Financial Rules.

12. The expenditure is debitable to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2023-24):

- 3601 - Grants-in-aid to State Governments (Major Head).
- 06 - Centrally Sponsored Schemes
- 101 - Central Assistance Share
- 30 - Pradhan Mantri Gram Sadak Yojana
- 30.02 - Roads Project for LWE affected Areas
- 30.02.35 - Grants for creation of Capital assets

13. The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi (208139) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to **State Government of Uttar Pradesh**.

14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No. 961/Finance/2023-24 dated 31.01.2024**.

Yours faithfully,



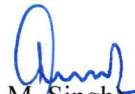
(K.M. Singh)

Director (RC)

Tel: 011-23070308

Copy to: -

- i. The Chief Secretary, Uttar Pradesh, Fifth Floor, Lal Bahadur Shastri Bhawan, Uttar Pradesh Secretariat, Lucknow -226001.
- ii. The Additional Chief Secretary, Rural Development Department, Government of Uttar Pradesh, Lucknow-226001.
- iii. The Chief Engineer, Uttar Pradesh Rural Roads Development Agency, Lucknow-226001.
- iv. The Chief Executive Officer, Uttar Pradesh Rural Roads Development Agency, Lucknow-226001.
- v. The Manager, State Bank of India, Jawahar Bhavan, Lucknow-226001.
- vi. The Accountant General, Uttar Pradesh, Lucknow-226024.
- vii. All Directors, NRRDA.
- viii. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
- ix. Chief Controller of Accounts, Ministry of Rural Development.
- x. The Principal Director General, M&C, Press Information Bureau, Shastri Bhavan, New Delhi.
- xi. Finance Division-I/Guard File/Sanction Register.



(K.M. Singh)

Director (RC)