

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

Krishi Bhawan, New Delh-110001
Dated the 21st March, 2024

To,

The Pay & Accounts Officer,
Government of India,
Ministry of Rural Development,
Krishi Bhawan, New Delhi.

Subject – Release of 1st tranche of 2nd installment of Programme fund and 2nd tranche of 1st installment of Admin fund to State Government of Uttarakhand under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2023-24.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 185,00,00,000/- (Rupees One Hundred and Eighty Five Crore only)** to the **State Government of Uttarakhand** as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2023-24 as per the details given below:-

Fund	Installment	Amounts (Rs. in Crores)
Programme Fund	1 st tranche of 2 nd Installment	181.05
Admin Fund	2 nd tranche of 1 st Installment	3.95

Note: The State is required to release corresponding State share of Rs. 0.44 crore against Admin Fund release into SNA account.

2. The above said sanction of **Rs. 181.05 crore** is being adjusted under **Regular PMGSY** as per the details given below:

(Rs. in crore)							
Phase & Year	Total Value of Project (VoP) cleared	Central share	State share	Fund already released	Present Release	State share to be released	Balance (Col.3-5-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
World Bank RRP-II-AF and G&CR Batch-III, 2018-19 Clearance letter dated 09.03.2019	676.83	609.01	67.82	318.98*	181.05	20.16	108.98

*Rs.18.3445 crore released vide S.O dated 26.10.2020, Rs 69.66 crore released vide S.O dated 22.01.2021, Rs 19.7575 crore released vide S.O dated 29.09.2021, Rs 30.1725 crore released vide S.O dated 1.10.2021 and Rs. 181.05 Crore released vide S.O. dated 19.02.2024.

3. The State Government shall transfer these funds along with the corresponding State share to Uttarakhand Rural Roads Development Agency (URRDA) **within a maximum period of 30 days 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.** 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**. 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 **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 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 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 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.

12. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the O/o the CCA, Ministry of Rural Development in terms of **Rule 236 (1)** of the General Financial Rules.

13. 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 |
| 30.01 | - Programme Component- PMGSY |
| 30.01.35 | - Grants for creation of Capital assets |

14. 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 Uttarakhand**.

15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.1332/Finance/2023-24 dated 21.03.2024**.

Yours faithfully,


(Devinder Kumar)
Director (RC)

Copy to: -

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