

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

Krishi Bhawan, New Delhi-110001

Dated the 21<sup>st</sup> March, 2024

To

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

**Subject: Release of 2<sup>nd</sup> Tranche of 1<sup>st</sup> installment of Administrative Fund to the State Government of Uttar Pradesh under Pradhan Mantri Gram Sadak Yojana (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 amounting to **Rs. 11,95,00,000/- (Rupees Eleven Crore and Ninety Five Lakh Only)** to the State Government of Uttar Pradesh as 2<sup>nd</sup> Tranche of 1<sup>st</sup> installment of Central assistance towards Administrative Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2023-24**.

2. **The State Government must transfer these funds along with the corresponding State Share to Uttar Pradesh Rural Roads Development Agency (UPRRDA) 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 K.M. Singh, Director (RC),  
Ministry of Rural Development, Room No. 376,  
Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23070308.*

3. Uttar Pradesh Rural Roads Development Agency (UPRRDA) has nominated **Mrs. Divya Mittal, Chief Executive Officer, UPRRDA as the Empowered Officer.**

4. 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), (IFSC Code No.SBIN0006144), Lucknow-226001.** 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.

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.

6. No Utilization Certificate is pending from **Uttar Pradesh Rural Roads Development Agency (UPRRDA), Lucknow.**

7. 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.

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 debit to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2023-24):

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

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. **1321/Finance/2023-24 dated 21-03-2024**.

Yours faithfully,

  
(K. M. Singh)  
Director (RC)

**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. Chief Executive Officer, Uttar Pradesh Rural Roads Development Agency, Lucknow-226001.
- iv. The Manager, State Bank of India, Jawahar Bhavan, Lucknow-226001.
- v. The Accountant General, Uttar Pradesh, Lucknow-226024.
- vi. The Principal Director General, Media & Communication, Press information Bureau, Room No 101, Shastri Bhawan, New Delhi-110001.
- vii. The Chief Controller of Accounts, Ministry of Rural Development.
- viii. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
- ix. Finance Division-I/Guard File/Sanction Folder
- x. All Directors, NRIDA, New Delhi-110066.

  
(K.M. Singh)  
Director (RC)