

Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhavan, New Delhi-110001,
Dated the 29th May, 2023

To

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

Subject: Release of Grants-in-aid to State Government of Uttar Pradesh as 1st Tranche of 1st installment of Programme fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2023-24-reg.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid (Programme Fund) amounting to **Rs. 573,05,00,000/- (Rupees Five Hundred Seventy Three crore and Five Lakh only)** to the State Government of Uttar Pradesh as 1st Tranche of 1st installment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) during the Financial Year 2023-24.

2. The amount of **Rs. 573.05 crore** will be adjusted under the following Phase :-

(Rs. in crore)

Phase	Value of Projects	MoRD Share	State Share	Fund released till dated	Present Release	State Share	Balance (Col.3-5-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PMGSY-III (Batch-I) 2021-22 Clearance dated 09.11.2021	5,918.44	3,547.52	2370.92	*438.175	573.05	382.99	2,536.295

*Released vide S.O dated 31.01.2023

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 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**

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), (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.

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 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.

10. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.

11. The State Nodal Agency shall ensure that sufficient budget provisions are made in the State budget before the request of further funds release.

12. 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.

13. The expenditure is debit 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 Uttar Pradesh.**

15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.77/Finance/2023-24 dated 29.05.2023.**

Yours faithfully,

(K.M. Singh)

Director (RC)

Tel no.011-23070308

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. The Chief Engineer, Uttar Pradesh Rural Roads Development Agency, Lucknow-226001.
4. The 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, NRIDA.
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.



(K.M. Singh)
Director (RC)