

P-17024/38/2009-RCVol-IAdmn (FMS: 344920)

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

Krishi Bhawan, New Delhi-110001

Date: 12<sup>th</sup> September, 2018.

To

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

**Sub: Release of Grants-in-aid to the State Government of Jammu & Kashmir under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2018-19 as 1<sup>st</sup> installment.**

Sir,

1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 6,59,96,000 (Rupees Six Crore, Fifty Nine Lakh and Ninety Six Thousand only)** to the State Government of Jammu & Kashmir as 1<sup>st</sup> instalment of Administrative fund for the year 2018-19 under Pradhan Mantri Gram Sadak Yojana.

2. **The State Government must transfer these funds to Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA) 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.**

3. Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA) has nominated **Shri Khursheed Ahmad Shah, Commissioner/Secretary, Public Works (R&B) Department, Civil Secretariat, Jammu as the Empowered Officer.** The State Government is required to endorse a copy of the release order to the Government of India at the following address:-

**Dr. Surabhi Rai, Deputy Secretary (RC),  
Ministry of Rural Development, Room No. 361-B,  
Krishi Bhawan, New Delhi, 110001. Tel. No. 23383006**

4. The funds released by the State Government shall be kept in a separate Savings **Bank Account No. 0110040100015909 (IFSC Branch Code JAKA0MOVING, RTGS Code- JAKA0MOVING in the J&K Bank Ltd, Moving Secretariat, Jammu/Srinagar (IFSC Code- JAKA0MOVING )**. It shall be ensured by the Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA) that the Programme Implementing Units (PIUs) in the districts have access to the funds and the funds held in the specified account are allowed to be utilized only by the Executing Agency/Agencies for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA) shall communicate to the bank the names of the Authorized 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 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 Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA). 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.

7. The accounts of the grantee institutions 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.

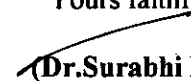
8. The expenditure is debitable to the following Head of Accounts under **Demand No. 82** Department of Rural Development (2018-2019).

- 3601 - Grants-in-aid to State Government (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

9. The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to State Government of Jammu & Kashmir.


10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their *U.O. No 564/Finance/2018-19 dated 11.09.2018*

Yours faithfully,

  
(Dr.Surabhi Rai)  
Deputy Secretary (RC)  
Tel. No: 011-23383006

**Copy to:-**

1. The Chief Secretary, Government of Jammu & Kashmir, Srinagar.
2. Mr. Khursheed Ahmad Shah, Commissioner and Secretary, Public Works (R&B) Department and Empowered Officer, JKSRDA, Government of Jammu & Kashmir, Jammu.
3. Shri S. P Manhas, Chief Engineer, JKSRDA, Jammu.
4. Mr. Gulam Jeelani Shah, Chief Engineer, JKSRDA, Kashmir.
5. The Accountant General, Jammu & Kashmir, Jammu.
6. The Manager, Jammu & Kashmir Bank Ltd., Moving Secretariat, Jammu.
7. The Director General, Media & Communication, PIB, Ministry of I&B, Room no. 101, Shastri Bhawan, New Delhi.
8. The Chief Controller of Accounts, Ministry of Rural Development.
9. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
10. All Directors of NRIDA.
11. Finance Division-I/Guard File/Sanction Register.

  
(Dr.Surabhi Rai)  
Deputy Secretary (RC)