

Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhavan, New Delhi,
Dated the 31st December, 2018

To,

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

Subject: Release of Grants-in-aid to the State Government of Jammu & Kashmir under Pradhan Mantri Gram Sadak Yojana for the year 2018-19.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs 391,50,00,000 /-** (**Rupees Three Hundred Ninety One Crore and Fifty Lakh only**) to the State Government of Jammu & Kashmir as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2018-19**.

2. The amount of Rs. 391.50 Crore is adjusted towards **1st Installment of Annual Allocation for 2018-19** under PMGSY as per details given below:

(Rs. in Crore)					
Phase	Total VoP Cleared	MoRD Share	Funds released earlier	Present Release	Amount left after the present release
1	2	3	4	5	6
Phase-X - Clearance issued for Phase-X PMGSY-I(Batch-I,2016-17) on dated 05.08. 2016	2842.32	2558.09	1135.665*	391.50	1030.925

*Rs 55.04 crore was released vide this Ministry's letter of even no dated 27.04.2017.

Rs 1080.6250 crore was released vide this Ministry's letter of even no dated 24.2.2018.

3. The State Government must transfer these funds to **Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA), Jammu** 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. 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. 379,
Krishi Bhawan, New Delhi-110001, Tel. No. 011-23383006.

4. **Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA), Jammu** has nominated Shri Khurshid Ahmed, Commissioner/Secretary, Public Works (R&B) Department, Civil Secretariat, Jammu, as the Empowered Officer.

5. The funds shall be kept in a separate **Saving Bank Account No. 0110040100015854, (Branch Code-JAKA0MOVING), RTGS CODE-JAKA0MOVING** in the **J & K Bank Ltd., Moving Secretariat, Jammu/Srinagar (IFSC Code No.-JAKA0MOVING)**. It shall be ensured by the **Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA), Jammu**, the Programme Implementing 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 Executive Agency/Agencies for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of **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.

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 Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA), Jammu.
8. The Utilisation 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 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 211(1) of the General Financial Rules
10. The expenditure is debitable to the following Head of Account under **Demand No.82-** Department of Rural Development during the current financial year (2018-19):-

3601	-	Grants-in-aid to State Government (Major Head)
06	-	Centrally Sponsored Scheme
101	-	Central Assistance/ Share
30	-	Pradhan Mantri Gram Sadak Yojana
30.01.35	-	Grants for creation of capital assets

11. The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1 above will be transferred to State Government of Jammu & Kashmir.
12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No 947/Finance/2018-19/ 31.12.2018**

Yours faithfully,

(Dr. Surabhi Rai)
Deputy Secretary (RC)

Copy to: -

1. The Chief Secretary, Government of Jammu & Kashmir, Srinagar.
2. The Commissioner/Secretary, Public Works (R&B) Department, Government of Jammu & Kashmir, Jammu.
3. The Chief Engineer, JKSRDA, Jammu & Kashmir, Jammu.
4. The Manager, Jammu & Kashmir Bank Ltd., Moving Secretariat, Jammu.
5. Accountant General, Jammu & Kashmir, Jammu.
6. All directors, NRIDA.
7. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
8. Chief Controller of Accounts, Ministry of Rural Development
9. Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
10. Finance Division-I/ Guard File/Sanction Register.

Surabhi Rai
31/12/18.
(Dr. Surabhi Rai)
Deputy Secretary (RC)