No.J-12020/1/2015-RC (FMS No 341966) Government of India Ministry of Rural Development Department of Rural Development

Krishi Bhavan, New Delhi, Dated the 27th March, 2019

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 as 2nd Installment of Programme Fund for the year 2018-19under Pradhan Mantri Gram Sadak Yojana.

Sir.

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs 183,36,09,980 /- (Rupees One Hundred Eighty Three Crore Thirty Six Lakh Nine Thousand Nine Hundred Eighty 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. 183.360998 Crore is adjusted towards 2nd 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	1527.165*	183.360998	847.564002

*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. Rs. 391.50 Crore was released vide this Ministry's letter of even no dated 31.12.2018.

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. Secretariat of the Election Commission of India, New Delhi has stated that release of funds under PMGSY would be subject to following conditions:-
 - (i) There shall be no publicity in this regard in electronic, print, radio, internet or any other media, in any form whatsoever.
 - (ii) No political functionary shall make any reference in this regard during any public speech or communication to the press or public.
 - (iii) These restrictions on publicity will be applicable to the Central Government as well as State Governments concerned.
 - (iv) The relevant provisions of Model Code of Conduct (MCC) issued by the Commission shall be strictly followed.
 - (v) No new work shall be taken up afresh during MCC period.
- 12. 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 Jammu and Kashmir.
- 13. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No 1438/Finance/2018-19/27.03.2019

Yours faithfully,

(Mamta)

Joint Director (RC)

Tel. No. 23073702

E-mail- mamta.mahi@nic.in

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, JKSRRDA, 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.

Joint Director (RC)