

No.P-17024/38/2009-RC (Vol-I)(FMS No 344920)

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

Krishi Bhawan, New Delhi-110001

Dated 7th December, 2020

To

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

Subject– Release of 1st tranche of 1st Installment of Administrative Funds to UT of Jammu & Kashmir under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2020-21.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.3,49,61,500 (Rupees Three Crore Forty Nine Lakh Sixty One Thousand and Five Hundred only)** as 1st tranche of 1st instalment towards Administrative Funds to the UT of Jammu & Kashmir under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2020-21.

2. The Union Territory shall transfer these funds along with the corresponding State Share to **Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA), Jammu** within a maximum days of 15 days 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.
3. **Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA), Jammu** has nominated Shri Shailendra Kumar, Principal Secretary, Public Works (R&B) Department, Civil Secretariat, Jammu, as the Empowered Officer.
4. The funds shall be kept in a separate **Saving Bank Account No. 0110040100015909, (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 shall communicate to the Bank, the names of the Authorized Signatories, who will be issuing cheques on the Agency's Bank Account.
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), Jammu**.

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 Accounts of the grantee institution 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.


9. The expenditure is debitable to the following Head of Accounts under **Demand No.85** Department of Rural Development (2020-21):

- 3602 - Grants-in-aid to Union Territory Government with Legislature (Major Head)**
- 06 - Centrally Sponsored Scheme**
- 101 - Central Assistance/ Share**
- 30 - Pradhan Mantri Gram Sadak Yojana**
- 30.01 - Programme Component-PMGSY**
- 30.01.35 - Grants for creation of capital assets**

10. The Section Officer, 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 UT of Jammu & Kashmir.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No.1038/Finance/2020-21 dated 7.12.2020.

Yours faithfully

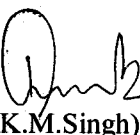


(K.M.Singh)

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.



(K.M.Singh)

Deputy Secretary (RC)