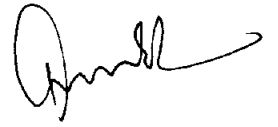


No.J-12020/1/2015-RC (FMS No 341966)  
Government of India  
Ministry of Rural Development  
Department of Rural Development



Krishi Bhavan, New Delhi,  
Dated the 21<sup>st</sup> March, 2021

To,

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

**Subject: Release of Grants-in-aid to the Union Territory of Jammu & Kashmir as 3<sup>rd</sup> installment of Programme Fund for the year 2020-21 under Pradhan Mantri Gram Sadak Yojana (PMGSY).**

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 401,79,99,500 /-** (Rupees Four Hundred and One crore and Seventy Nine Lakh and Ninety Nine Thousand and Five Hundred only) to the Union Territory of Jammu & Kashmir as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2020-21..**

2. The amount of Rs. 401.79995 Crore is adjusted towards Third Installment of Annual Allocation for 2020-21 under PMGSY as per details given below:

							(Rs. in Crore)
Phase	Total VoP cleared	MoRD Share	State Share	Funds released earlier for this Phase	Present Release	Amount left after the present release	State Share to be released
PMGSY, Batch-I (2018-19)	3693.4968	3324.1458	369.3509	629.00	401.79995	2293.34585	44.65

3. The UT administration must transfer these funds to **Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA)** within 15 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 UT administration is required to endorse a copy of the release order to the Government of India at the following address:

*Shri K.M Singh, Deputy Secretary (RC),  
Ministry of Rural Development, Room No. 376  
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23070308*

4. **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.

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 236 (1) of the General Financial Rules

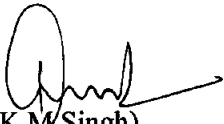
10. The expenditure is debit to the following Head of Account under **Demand No. 85-** Department of Rural Development during the current financial year (2020-21):-

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

11. The Section Officer, PMGSY, Ministry of Rural Development, New Delhi (208139) will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1 above will be transferred to Union Territory 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. 1637 / Finance / 2020-21 dated 21-03-2021.

Yours faithfully,

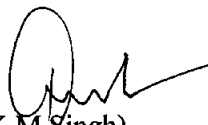


(K.M. Singh)

Deputy Secretary (RC)  
Tel No: 011-23070308

Copy to: -

1. Chief Secretary, Government of Jammu & Kashmir, Srinagar.
2. The Commissioner/Secretary, Public Works (R&B) Department, Government of Jammu & Kashmir, Jammu.
3. 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, NRRDA.
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)