

Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhavan, New Delhi,
Dated the 27th August, 2020

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 1st trench of 1st installment of Programme Fund for the year 2020-21 under 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 171,25,00,000/- (Rupees One Hundred Seventy One Crore Twenty Five Lakh only)** to the Union Territory of Jammu & Kashmir as 1st trench of 1st installment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2020-21**.

2. The amount of Rs. 171.25 Crore is adjusted under PMGSY as per details given below:

(Rs. in Crore)						
Phase	MoRD Share	State Share	Funds released earlier	Present Release	Balance left after present release (col 2-4-5)	State Share to be releases against this sanction
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PMGSY-I, Batch-I (2017-18) dt. 09.01.2018	860.06	95.57	353.00*	171.25	335.81	19.03

* Rs 353 crore released on 18th March, 2020

3. Against this release Rs 19.03 crore is needed to be credited in SRRDA's account as corresponding State Share.

4. 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 period 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 Union Territory 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. 011-2307 0308.**

5. **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.

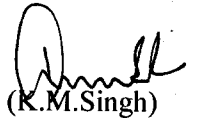
6. The funds shall be kept in a separate **Saving Bank Account No. 0110040100015854, (Branch Code-JAKA0MOVING), RTGS CODE-JAKA0MOVING in the J & K Bank Ltd., Moving Secretariat, Jammu/Srinagar (IFSC Code No.-JAKA0MOVING).** It shall be ensured by the **Jammu & Kashmir State Rural Roads Development Agency (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.

7. 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.
8. No Utilization Certificate is pending from Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA), Jammu.
9. 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.
10. 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
11. The expenditure is debitible 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 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**

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. 590/Finance/2020-21/27.08.2020**

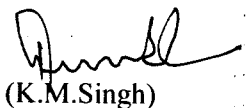
Yours faithfully,


(K.M.Singh)

Deputy Secretary (RC)
Tel. No. 011-2307 0308

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)