

No.J-12020/1/2015-RC (FMS No 341966)

Government of India
Ministry of Rural Development
Department of Rural Development
Rural Connectivity Division

Krishi Bhavan, New Delhi,
Dated the 27th August, 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 1st tranche of 1st installment of Programme Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2021-22.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs 199,00,00,000 /-** (**Rupees One Hundred and Ninety Nine Crores only**) to the Union Territory of Jammu & Kashmir as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2021-22**.

2. The amount of **Rs. 199.00 Crore** is adjusted towards **1st tranche of 1st installment of Annual Allocation for 2021-22** under PMGSY as per details given below:

(Rs. in Crore)

Phase	VoP	Original MoRD Share	Original UT Share	Funds already Released	Present Release of Central share	UT share to be released	Balance funds to be released
PMGSY, Batch-I (2018-19)	3693.4968	3324.15	369.3509	1030.79995*	199.00	22.111165	2094.35005

*Rs 629.00 crore was released vide this Ministry's letter of even no dated 22.12.2020.

Rs 401.79995 crore was released vide this Ministry's letter of even no dated 21.03.2021.

3. The UT administration must transfer these funds to Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA), Jammu 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.

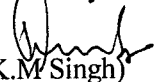
5. The funds shall be kept in a separate **Saving Bank Account No. 0110040100015854**, (Branch Code-JAKA0MOVING), RTGS CODE-JAKA0MOVING in the J & K Bank Ltd., Moving Secretariat, Jammu/Srinagar (IFSC Code No.-JAKA0MOVING). It shall be ensured by the Jammu & Kashmir State Rural Roads Development Agency (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.86-** Department of Rural Development during the current financial year (2021-22):-

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

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. 547/ Finance / 2021-22 dated 27-08-2021**.

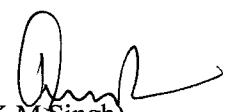
Yours faithfully


(K.M. Singh)

Deputy Secretary (RC)
Tel No: 011-23070308

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)