

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

Krishi Bhavan, New Delhi,
Dated the 24th February, 2018

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 under Pradhan Mantri Gram Sadak Yojana for the year 2017-18.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.1080,62,50,000/- (Rupees One Thousand Eighty Crore Sixty Two Lakh Fifty Thousand only)** to the State Government of Jammu & Kashmir as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2017-18..**

2. The amount of Rs. 1080.625 Crore is adjusted towards Second Installment of Annual Allocation for 2017-18 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 |
|--|-------------------|------------|------------------------|-----------------|---------------------------------------|
| Phase-X (Batch-I,2016-17) dated 05.08. 2016 | 2842.32 | 2558.09 | 55.04* | 1080.625 | 1422.425 |

*Rs 55.04 crore was released vide this Ministry's letter of even no dated 27.04.2017.

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. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period. 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 Sanjeev Verma**, 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 debitible to the following Head of Account under **Demand No.82-** Department of Rural Development during the current financial year (2017-18):-

- 3601 - Grants-in-aid to State Government (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 Pay & Accounts Officer, Ministry of Rural Development will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1 above will be transferred to State Government 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. No1004/Finance/2017-18/24.02.2018**

Yours faithfully,

(Dr. Surabhi Rai)
Deputy Secretary (RC)

Copy to: -

1. Chief Secretary, Government of Jammu & Kashmir, Srinagar.
2. The Commissioner/Secretary, Public Works (R&B) Department, Government of Jammu & Kashmir, Jammu.180001.
3. Chief Engineer, JKSRDA, Engineering Complex, Bund Road, Rajbagh, Srinagar Kashmir,190008.
4. Chief Engineer & Empowered officer, PMGSY, JKRRDA, Channi Himmat Railway Crossing Jammu, Jammu & Kashmir, Jammu.
5. The Manager, Jammu & Kashmir Bank Ltd., Moving Secretariat, Jammu.
6. Accountant General, Jammu & Kashmir, Jammu.
7. All directors, NRRDA.
8. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
9. Chief Controller of Accounts, Ministry of Rural Development
10. Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
11. Guard File/Sanction Register.

Surabhi Rai
24/2/2018
(Dr. Surabhi Rai)
Deputy Secretary (RC)