

Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhavan, New Delhi,
Dated the 27th April, 2017

To,

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

Subject: Release of 1st installment of programme fund to State Government of Jammu & Kashmir under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2017-18reg.

Sir,

1.1 I am directed to convey the sanction of the President of India for release of **Rs. 319,37,50,000/- (Rupees Three Hundred Nineteen Crore Thirty Seven Lakh and 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**.

1.2. The amount of Rs. 319.375 Crore is being adjusted as per details given below:

(Rs. in crore)

	Phase VIII - Clearance issued for Phase VIII, under regular PMGSY	Phase-X - Clearance issued for Phase-X PMGSY-I(Batch-I,2016-17)
Date of clearance	28-July-2016	5-August-2016
Amount cleared (MoRD share)	1246.24	2558.09
Fund released till date	981.905*	-
Funds proposed to be released	264.335	55.04
Balance that would be left after this release	-	2503.05

*Rs. 109.14 Crore, Rs. 157.00 Crore dated 29.4.2015, Rs. 108.50 Crore dated 16.10.2015, Rs. 222.50 Crore dated 14.3.2016), Rs. 150.60 Crore dated 22.4.2016, and Rs. 234.165 Crore dated 30.12.2016

2. 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.*

3. Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA), Jammu has nominated Shri Rohit Kansal Commissioner/Secretary, Public Works (R&B) Department, Civil Secretariat, Srinagar, as the Empowered Officer.

4. 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 JKSRDA 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.

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 (JKSRDA), Jammu.

7. 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

8. The expenditure is debit 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

9. 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.

10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 108/Finance/2017-18/27.04.2017

Yours faithfully,

(Dr. Surabhi Rai)
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-180001.
3. Chief Engineer, JKSRDA, Engineering Complex, Bund Road, Rajbagh, Srinagar Kashmir, 190008.
4. Chief Engineer & Empowered officer, PMGSY_II, 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. Finance Division-I.
12. Guard File/Sanction Register.

Surabhi Rai
डॉ. सुरभि राय / DR. SURABHI RAI
Deputy Secretary (RC)
भारत सरकार / Ministry of India
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi