

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

Krishi Bhavan, New Delhi,  
Dated the 30<sup>th</sup> December, 2016

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 2016-17.**

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 234,16,50,000/- (Rupees two hundred thirty four crore sixteen 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 2016-17**.

2. The amount of Rs. 234.165 Crore along-with Rs. 150.09 crore released under Vote on Account vide Ministry's Sanction Order No. P-17017/1/2016-RC-pt (EFMS-348257) dated 22<sup>nd</sup> April, 2016 has been adjusted against part payment of 2<sup>nd</sup> installment under Phase-VIII of regular PMGSY as per the details given below:

( Rs. in Crore)

Clearance issued for Phase VIII, under regular PMGSY on dated 20.7.2012	MoRD Share State Share	Funds released earlier for this Phase VIII	Balance funds to be released under this Phase (Col: 2-3)	Present Release	Amount left after the present release (Col: 4-5)
1	2	3	4	5	6
Phase VIII	1246.24	747.74	498.50	<b>234.165</b>	264.335

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.

4. **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. 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.**

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 Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the Principal Accounts Office of the Ministry in terms of Rule 211 (1) of the General Financial Rules.

9. The expenditure is debit to the following Head of Account under **Demand No.75-** Department of Rural Development during the current financial year (2016-17):-

- 3601 - Grants-in-aid to State Government (Major Head)
- 02 - Grants for State Plan Schemes (Sub-major Head)
- 420 - District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
- 01 - Pradhan Mantri Gram Sadak Yojana – Programme Component
- 01.00.35 - Grants for creation of capital assets

10. 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.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 887 /Finance/2016-17/ 30.12.2016.**

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.
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.
11. Guard File/Sanction Register.

*Surabhi Rai*  
30/12/16  
(Dr. Surabhi Rai)  
Deputy Secretary (RC)