

No. P-17024/33(1)/2020-RC (FMS No. 372251)
Government of India
(Bharat Sarkar)
Ministry of Rural Development
(Gramin Vikas Mantralya)
Department of Rural Development
(Gramin Vikas Vibhag)

New Delhi, the 26th July, 2023

To,

The Pay & Accounts Officer,
Government of India,
Ministry of Rural Development,
Krishi Bhawan, New Delhi.

Subject: Release of Rs. 0.84375 Crore as 1st tranche of 1st installment of Administrative Fund as Grants-in-aid to UT of Ladakh under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2023-24-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 84,37,500/- (Rupees Eighty Four Lakh Thirty Seven Thousand Five Hundred only)** to the Union Territory of Ladakh as Central Assistance towards **Administrative Funds** under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2023-24.

2. The UT administration must transfer these funds to **Ladakh Rural Road Development Agency (LRRDA) within a maximum period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of central share to the SNA account, interest will be charged at the rate of 7% per annum.** 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, Director (RC), Ministry of Rural Development, Room No. 376
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23070308***

3. Ladakh Rural Road Development Agency (LRRDA) has nominated **Shri Tashi Chombel, Chief Engineer PW(R&B)/PMGSY** as the Empowered Officer.

4. The funds released by the UT administration shall be kept in a separate Savings **Bank Account No.0069040100049849 (IFSC Branch Code No. JAKA0PRIEST), The Jammu and Kashmir Bank Ltd., Main Branch-Leh (0069).** It shall be ensured by the Ladakh Rural Road Development Agency (LRRDA) that the Programme Implementing Units (PIUs) in the districts have access to the funds and the funds held in the specified account are allowed to be utilized only by the Executing Agency/Agencies for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of Ladakh Rural Road Development Agency (LRRDA) 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 **Ladakh Rural Road Development Agency (LRRDA)**.

7. 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.

8. The State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of **Rule 230(8) of GFR, 2017**. Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.

9. The UT Administration shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.

10. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.

11. 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 236 (1)** of the General Financial Rules.

12. The expenditure is debitable to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2023-24):

- 3054 - Roads and Bridges (Major Head)**
- 04 - District and Other Road (Sub-Major Head)**
- 338 - Pradhan Mantri Gram Sadak Yojana (Minor Head)**
- 09 - Expenditure in Union Territories without legislature**
- 09.00.35 - Grants for creation of Capital assets**

13. The principal Accounts Officer (Rural Development) is requested to issue the authorizations in favour of UT of Ladakh as per the details given below:

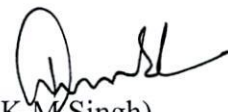
Authorization Details:

Authorization controller UT of Ladakh	119-Admn. Of UT of Ladakh
Authorization PAO	009030- District Treasury Leh
Authorization DDO	209140- SUPTD ENGINEER PMGSY CIRCLE LEH

14. 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 UT administration of Ladakh.

15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **UO No. 236/Finance/2023-24 dated 26.07.2023**.

Yours faithfully,



(K.M Singh)

Director (RC)

Tel: 011-23070308

Copy to:-

1. Lieutenant Governor of Ladakh, Raj Bhawan, Leh-Ladakh-194101.
2. Commissioner/Secretary, UT Secretariat, Leh-Ladakh- 194101
3. Chief Engineer PW(R&B)/PMGSY, Secretariat Complex, UT of Ladakh-194101.
4. The Manager, The Jammu and Kashmir Bank Ltd., Main Branch-Leh (0069)-194101.
5. The Director General, Media & Communication, Press Information Bureau, Room No.101 Shastri Bhawan, New Delhi.
6. The Chief Controller of Accounts, Ministry of Rural Development.
7. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
8. All Directors, NRIDA.
9. Finance Division-I/Guard File/Sanction Register.



(K.M Singh)

Director (RC)