ORIGINAL FOR PAYMENT 1ST INSTALMENT

No. R -17014/1/2017-18-DRDA(Sl.No.08) Government of India Ministry of Rural Development

(Department of Rural Development) DRDA Admn. Section

New Delhi Dated: 10 July ,2017

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

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चन्द्र शेखर मिश्रा/C. S. MISHRA उप सचिव/Deputy Secretary भारत सरकार/Government of India

Subject- Central Assistance to District Rural Development Agencies in the state of Millimachabpment Pradesh for the year 2017-18 under DRDA Administration Scheme Reference Reference Pradesh for the year 2017-18 under DRDA Administration Scheme Reference Reference Pradesh for the year 2017-18 under DRDA Administration Scheme Reference Pradesh Pradesh for the year 2017-18 under DRDA Administration Control of Pradesh for the year 2017-18 under DRDA Administration Reference Pradesh for the year 2017-18 under DRDA Administration Pradesh for the year 2017-18 un

Sir,

To

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to Rs.2,83,35000/- (Rupees Two Crore Eighty Three Lakh Thirty Five Thousand Only) to the State Government of Himachal Pradesh towards 1st Instalment of Central share for implementation of the DRDA Administration Scheme for the financial year 2017-18, to the DRDAs as per Annexure attached.

2. The release is subject to the following conditions:-

- a) A separate Bank Account in a nationalized Bank shall be maintained under DRDA.
- b) State Government should transfer these funds to the bank accounts of concerned DRDA(s) within 10 days of their receipt from the Central Government and in the event of failure on this account, the State will be liable to pay the interest @ 12% per annum for the period of delay.
- c) The quantum of release is subject to actual requirement within the overall ceiling. Any expenditure over and above the ceiling shall be met by the State Government.
- d) The funds would not be diverted to any purpose other than meeting the expenditure on salary and contingency as per the Guidelines of the Scheme.
- e) The State Government should also release its contribution towards the overall cost of DRDA Administration within 15 days. In case of shortfall in State Share, corresponding amount of Central share will be deducted from the 2nd instalment of next financial year.
- f) The State Government is also requested to invariably endorse/send copy(-ies) of the release orders within 3 days to the Central Government addressed as under:-

The Dy. Secretary (DRDA), Ministry of Rural Development, Room No. 18,Core 5B, 2nd Floor India Habitat Centre Lodhi road, New Delhi- 110003

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3. The funding pattern under the scheme will be 90:10 between Centre and the State. However there is no bar on releasing more funds by the State than its due share to meet the genuine requirement of a DRDA. The Utilization of funds should be in accordance with the DRDA Administration guidelines. Release of 2nd Instalment during 2017-18 shall be subject to utilization of 60% of available funds and upon submission of UC and Audit Report of the previous year.

4. Institutions or Organisations receiving Grants should, irrespective of the amount involved, be required to maintain subsidiary accounts of the Government grant and furnish to the Accounts Officer/department a set of audited statement of accounts. These audited statements of accounts should be required to be furnished after utilization of the Grants-in-aid or whenever called for.

The accounts of the grantee institutions/DRDAs shall be open to inspection by the sanctioning 5. authority and Audit both by the Comptroller and Auditor General of India Internal Audit by of the Principal Accounts Office of the Ministry or Department functioning under Chief Controller of Accounts, in terms of Rule 236 of General Financial Rules, 2017.

The Utilization Certificate should be submitted within 12(twelve) months of the closure of the 6. financial year which shall includes interest accrued. Interest accrued should be computed based on the details of ledger accounts for the purpose.

No Utilization Certificate is pending against the concerned District Rural Development 7. Agency.

The expenditure is debitable to the following Head of Accounts under Demand No. 82 8. Department of Rural Development (2017-18).

3601- Grants-in-Aid to	State Govts.	(Major Head)
		(

06 - Centrally Sponsored Schemes

101 - Central Assistance/Share

Copy to:

27- National Rural Livelihood Mission

27.04 - DRDA Administration

27.04.31- Grants- in-Aid General

9. The Pay & Accounts Officer, M/O Rural Development will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above has to be transferred to State Government.

This issues under the powers delegated to this Ministry and in consultation with the Integrated 10. Finance Division vide their U.O. No.306 /Finance/2017-18 dated 05.07.2017

11. Sanction Order made has been entered in Expenditure Control Register at SI. No.08 Page No.01.

Yours faithfully,

(C.S. Mishra)

Dy. Secretary to the Govt. of India

कृषि भवन, मई दिल्ला/Kushi Bhavien N

चन्द्र शेखर मिश्रा/C. S. MISHRA

- 1. The Principal Secretary, Finance Department, Govt. of Himachal Pradesh. 34 राचिय/Deputy Secretary
- The Principal Secretary, Finance Department, Govt. of Himachal Pracesh.
 The Principal Secretary, Rural Development, Govt. of Himachal Pracesh Mart High Mart Hig
- 3. The Accountant General, Govt. of Himachal Pradesh.
- 4 The Director, Rural Development, Govt. of Himachal Pradesh.
- 5. The Director of Audit, E&S Ministries, IP Estate, AGCR Building, New Delhi.
- The Resident Commissioner, Government of Himachal Pradesh, New Delhi for taking 6. necessary action under intimation to this Ministry.
- 7. NRLM Section/ Section Officer (Fin.-II)/B & A Section.
- 8. Sr. Technical Director NIC Section for uploading on website of MoRD.

ANNEXURE

Annexure to sanction order No. R-17014/01/2017-18/DRDA (Sl.No. 08) dated 10th July,2017 in r/o the State Government of <u>HIMACHAL PRADESH</u> under DRDA Administration Scheme.

Sl. No.	District	Org. Code	INSTALMENT NO.	(Rs. In Lal AMOUNT
1	BILASPUR	HP001	1ST INSTALLMENT.	
2	СНАМВА	HP002		25.31
3	HAMIRPUR		1ST INSTALLMENT.	31.36
4	KULLU	HP003	1ST INSTALLMENT.	31.36
5		HP006	1ST INSTALLMENT.	25.31
	LAHAUL & SPITI	HP007	1ST INSTALLMENT.	25.31
6	MANDI	HP007	1ST INSTALLMENT.	
7	SHIMLA	HP008	1ST INSTALLMENT.	31.36
8	SIRMOUR	HP009	1ST INSTALLMENT.	31.36
9	SOLAN	HP010		31.36
10	UNA		1ST INSTALLMENT.	25.31
		HP011	1ST INSTALLMENT.	25.31
	TOTAL			

(C. S. Mishra) Deputy Secretary to the Govt. of India

> चन्द्र शेखर मिश्रा/C.S.MISHRA उप सचिव/Deputy Secretary भारत सरकार/Government of India ग्रामीण विकास मंत्रालय/M/o Rural Development कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi