ORIGINAL FOR PAYMENT 1ST INSTALMENT

No. R -17014/01/2018-19-DRDA(Pt.1)(Sl.No.34)

Government of India
Ministry of Rural Development
(Department of Rural Development)
DRDA Admn. Section

रखी बीडिनि REKHA CHAUHAN उप सचिव / Deputy Secretary भारत सरकार / Government of India ग्रामीण विकास मंत्रालय/M/o Rural Development कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

New Delhi Dated:28 September,2018

To

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

Subject – Central Assistance to the State of **Himachal Pradesh** for District Rural Development Agencies for the year 2018-19 under DRDA Administration Scheme – Release of 1st instalment.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to Rs.1,11,80000/- (Rupees One Crore Eleven Lakh and Eighty 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 2018-19, in respect of the 5 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

3. The funding pattern under the scheme will be <u>90:10</u> between Centre and State subject to the ceiling/norms prescribed in the Guidelines on DRDA Administration. There is no bar on releasing more funds by the State than its due share to meet the genuine requirement of a DRDA. Any expenditure beyond the funds released by Central Govt. plus proportionate State share is to be borne by the State/UT from its own budget/ resources. The Utilization of funds should be in accordance with the guidelines. Release of 2nd Installment during 2018-19 shall be subject to utilization of 60% of available funds and upon submission of UC for 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.
- 5. The accounts of the grantee institutions/DRDAs shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG(DPC) Act 1971 and Internal audit by the Principal Accounts office of the Ministry or Department whenever the institution or organization is called upon to do so, in terms of Rule 236(1) of General Financial Rules, 2017.
- 6. The Utilization Certificate should be submitted within 12(twelve) months of the closure of the financial year which shall includes interest accrued. Interest accrued should be computed based on the details of ledger accounts for the purpose.

7. The expenditure is debitable to the following Head of Accounts under **Demand No. 82** Department of Rural Development (2018-19).

144 Bevelopment (2018-19).	ii 200
3601- Grants-in-Aid to State Govts. (Major Head)	
06 - Centrally Sponsored Schemes	
101 - Central Assistance/Share	
27- National Rural Livelihood Mission	
27.04 - DRDA Administration	
27.04.31- Grants- in -Aid General	

- 8. The Under Secretary (Rural Livelihood) Ministry of Rural Development(208038) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para –1 above has to be transferred to State Government.
- 9. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No.606 /Finance/2018-19 dated 27.09 .2018
- 10. Sanction Order made has been entered in Expenditure Control Register at Sl. No.34, Page No.01.

Yours faithfully,

(Rekha Chauhan)

Dy. Secretary to the Govt. of India

Copy to:

- 1. The Principal Secretary, Finance Department, Govt. of Himachal Pradesh.
- 2. The Principal Secretary, Rural Development, Govt. of Himachal Pradesh.

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.

6. The Resident Commissioner, Government of **Himachal Pradesh**, New Delhi for taking 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 to sanction order No. R-17014/01/2018-19/DRDA(Pt.1)(Sl.No.34) dated 28 September, 2018 in r/o the State Government of Himachal Pradesh under DRDA Administration Scheme.

SI.				(Rs. In]
No.	District	Org. Code	INSTALLMENT NO.	AMOUNT
1	KANGRA	HP004	1ST INSTALLMENT	29.16
2	KINNAUR	HP005	1ST INSTALLMENT	20.66
3	SOLAN	HP010	1ST INSTALLMENT	20.66
1	LAHAUL & SPITI	HP007	1ST INSTALLMENT	20.66
5	UNA	HP011	1ST INSTALLMENT	20.66
TOTAL				111.80

(Rekha Chauhan)

Dy. Secretary to the Govt. of India AUHAN

उप सचिव / Deputy Secretary
भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/M/o Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi