

Government of India
Ministry of Rural Development
(Department of Rural Development)
(Rural Connectivity Division)

Krishi Bhawan, New Delh-110001
Dated the 31st March, 2023

To

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

Subject: Release of Financial Incentive under Pradhan Mantri Gram Sadak Yojana to the State of Kerala (PMGSY) for the year 2022-23.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 5,92,01,000/- (Rupees Five crore Ninety two lakh and one thousand Only)** to the State of Kerala for "**Financial Incentive**" as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2022-23**.

2. These funds are exclusively meant for periodic maintenance of roads already constructed under Pradhan Mantri Gram Sadak Yojana.

3. The State Government must transfer these funds alongwith the corresponding State share of **Rs. 3.95 crore** to Kerala State Rural Road Development Agency (KSRRDA) **within a maximum period of 30 days respectively 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 w.e.f 01.04.2023.** The State Government is required to endorse a copy of the release order to the Government of India at the following address:-

*Shri Lalit Kumar, Deputy Secretary (RC),
Ministry of Rural Development, Room No.463
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23382406*

4. Kerala State Rural Road Development Agency (KSRRDA) has nominated **Shri Bijoy K. Varghese, as Empowered Officer of KSRRDA**

5. The funds released by the State Government shall be kept in a separate **Savings Bank Account No.10347397270 (IFSC Branch Code No.SBIN0007898), State Bank of India, Nanthencode Branch, TC 28/885, CSI BUILDING, PULIMOODU JUNCTION, Kerala** Kerala. Implementing Agencies (IAs) down the ladder should use the SNA's Account with clearly defined drawing limits set for that account. It shall be ensured by the State Govt. that the Programme Implementation 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 Executing Agency/Agencies for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana as per the limits assigned. The Empowered Officer of Kerala State Rural Road Development Agency (KSRRDA) 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 of KSRRDA 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 **Kerala State Rural Road Development Agency (KSRRDA)**.

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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 State Government 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 O/o the CCA of the Ministry of Rural Development in terms of **Rule 236 (1)** of the General Financial Rules.
12. The expenditure is debitible to the following Head of Accounts under **Demand No.87** Department of Rural Development (2022-23):-

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	-	Programme Component - PMGSY
30.01.35	-	Grants for creation of Capital assets

13. The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to **State Government of Kerala**.
14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 1514/Finance/2022-23 dated 31.03.2023**.

Yours faithfully,



(Lalit Kumar)

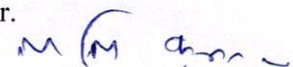
Deputy Secretary to the Government of India

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E-mail:- lalit.kr@nic.in

Copy to:-

1. The Chief Secretary, Government of Kerala, Secretariat, Thiruvananthapuram-695001.
2. The Accountant General, Kerala, Thiruvananthapuram-695036.
3. The Principal Secretary, Local Self Government Department, Government of Kerala, Secretariat, Thiruvananthapuram -695001.
4. The Commissioner, Rural Development, Kerala State Rural Roads Development Agency, 4th Floor, SwarajBhavan, Nanthencode, Kowdiar P.O, Thiruvananthapuram -695003
5. The Empowered Officer, Kerala State Rural Roads Department Agency (KSRRDA)
6. The Manager, State Bank of India, Nanthencode Branch, Thiruvananthapuram, Kerala-695033.
7. The Principal Director General, Media & Communication, Press Information Bureau, Room No.101, ShastriBhawan, New Delhi.
8. The Chief Controller of Accounts, Ministry of Rural Development.
9. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110001.
10. All Directors of NRIDA/Finance Division-I/Guard File/Sanction Register.



(Lalit Kumar)

Deputy Secretary to the Government of India