

No.P-17024/38/2010-RC (E.306139)

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

Krishi Bhawan, New Delhi-110001

Dated 28<sup>th</sup> June, 2023

To

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

**Subject -Release of 1<sup>st</sup> tranche of 1<sup>st</sup> installment of Administrative Funds to State Government of Kerala under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2023-24 – reg.**

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.1,23,75,000/- (Rupees One Crore Twenty Three Lakh Seventy Five Thousand only)** as 1<sup>st</sup> Tranche of 1<sup>st</sup> Installment of Central Assistance towards Administrative Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State Government of Kerala during the Financial Year 2023-24.

2. The State Government must transfer these funds to **Kerala State Rural Roads Development Agency (KSRRDA) along with corresponding state share 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 SNA account, interest will be charged at 7% per annum.**

3. Kerala State Rural Roads Development Agency (KSRRDA) has nominated **Shri Bijoy K. Varghese** as the Empowered Officer of KSRRDA. 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. 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.** It shall not be transferred to any other account of the Agency without approval. It shall be ensured by the State Government that 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 only for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of KSRRDA shall communicate to the Bank, the names of the Authorized Signatories, who will be issuing cheques on the Agency's 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 **Kerala State Rural Roads Development Agency (KSRRDA)**.

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 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 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):

<b>3601</b>	-	<b>Grants-in-aid to State Governments (Major Head).</b>
<b>06</b>	-	<b>Centrally Sponsored Schemes</b>
<b>101</b>	-	<b>Central Assistance/Share</b>
<b>30</b>	-	<b>Pradhan Mantri Gram Sadak Yojana</b>
<b>30.01</b>	-	<b>Programme Component- PMGSY</b>
<b>30.01.35</b>	-	<b>Grants for creation of Capital assets</b>

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. 155/Finance/2023-24 dated 28.06.2023**.

Yours faithfully,



(Lalit Kumar)

Deputy Secretary to the Government of India

Phone 011-23382406

E-mail:- [lalit.kr@nic.in](mailto:lalit.kr@nic.in)

Copy to:-

- i. The Chief Secretary, Government of Kerala, Secretariat, Thiruvananthapuram-695001.
- ii. The Principal Secretary, Local Self Government Department, Government of Kerala, Secretariat, Thiruvananthapuram -695001.
- iii. The Accountant General, Kerala, Thiruvananthapuram-695001.
- iv. The Commissioner, Rural Development, Kerala State Rural Roads Development Agency, 3rd Floor, CSI Building, Polimoodu Junction, Thiruvananthapuram -695001.
- v. The Empowered Officer, Kerala State Rural Roads Department Agency (KSRRDA), 3rd Floor, CSI Building, Polimoodu Junction, Thiruvananthapuram -695001.
- vi. The Manager, State Bank of India, Nanthencode Branch, Thiruvananthapuram, Kerala-695033.
- vii. The Director General, Media & Communication, Press Information Bureau, Room No.101, ShastriBhawan, New Delhi.
- viii. The Chief Controller of Accounts, Ministry of Rural Development.
- ix. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110001.
- x. All Directors of NRIDA/Finance Division-I/Guard File/Sanction Register.



(Lalit Kumar)

Deputy Secretary to the Government of India