

File No.P-17024/13/2013-RC (FMS No.333414)

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

Krishi Bhawan, New Delhi-110001

Dated the 31st January, 2024

To

**The Pay & Accounts Officer,
Ministry of Rural Development,
Krishi Bhavan,
New Delhi-110001.**

Subject: Release of 1st Tranche of 1st installment of Programme Fund to State Government of Kerala under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial 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. 53,01,00,000/- (Rupees Fifty Three Crore One Lakh only)** as 1st tranche of 1st instalment of Central assistance towards release of Programme fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State Government of Kerala for the Financial Year 2023-24.

2. The amount of Rs. 53.01 crore released in the present sanction is adjusted as per the details given below:

(Rs. In Crore)

Phase	Total VoP	MoRD Share	State share	Funds released earlier	Proposed Release	Balance that would be left after the present release (3-5-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PMGSY-III Batch-I, 2021-22 04.10.2021	378.98	224.38	154.60	50.55@	53.01 (State share: Rs.36.524 crore)	120.82

@Vide sanction order dated 16.03.2023

3. **The State Government shall transfer these funds along with the corresponding State Share to Kerala State Rural Road Development Agency (KSRRDA) 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.** The State Government is required to endorse a copy of the release order to the Government of India at the following address:

***Shri Devinder Kumar, Director (RC),
Ministry of Rural Development, Room No. 464
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23070129***

4. **Kerala State Rural Road Development Agency (KSRRDA) has nominated Ms. Sudha D., as the Empowered Officer of Kerala State Rural Road Development Agency (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, TC28/885, CSI BUILDING, PULIMOODU JUNCTION, 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 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)**.

8. 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.

9. 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.

10. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.

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

12. The accounts of the grantee institutions 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.

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

3601	-	Grants-in-aid to State Governments (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

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 State Government of Odisha.

15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No 970/Finance/2023-24 dated 31.01.2024.**

Yours faithfully,

(Devinder Kumar)
Director (RC)

Copy to: -

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, 4rd 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.

(Devinder Kumar)
Director (RC)