

To

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

Sub: Release of 1st instalment of Programme Fund to the State Government of Kerala under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2020-21.

Sir,

1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.87,00,00,000 (Rupees Eighty Seven Crore only)** to the State Government of Kerala as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) during the Financial Year 2020-21.

1.2 The amount of **Rs.87.00crore** is being released under PMGSY-II as follows:-

(Rs. in crore)

Phase	Original MoRD Share	Funds released earlier	Interest adjustment	Present release	Balance funds to be released
(1)	(2)	(3)	(4)	(5)	(6)
PMGSY-II, Batch-I (2016-17)	164.34	43.9875*	0.768 (60 % of Interest of the FY 2019-20)	87.00	32.5845

*Rs. 41.0235 crore released vide letter dated 01.10.2019 (Rs. 2.964 crore interest adjustment.)

2. **The State Government must transfer these funds to Kerala State Rural Roads Development Agency within 3 working days positively from the date of receipt of these funds. In case of non-transfer beyond this period, Central Government may be constrained to stop further releases.**

3. Kerala State Rural Roads Development Agency (KSRRDA) has nominated **Shri V.S.Santhosh Kumar** 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:-

**Ms. Mamta, Joint Director (RC), Ministry of Rural Development, Room No.379
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23073702**

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 be ensured by the Kerala State Rural Roads Development Agency that the Programme Implementing Units (PIUs) in the districts have 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. The Empowered Officer of Kerala State Rural Roads 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.

Handwritten signature and date:
04.05.2020

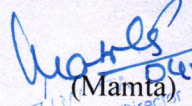
Official stamp and text:
ममता / Joint Director
संयुक्त राज्य / Govt. of India
ग्रामीण विकास विभाग / Min. Rural Development
ग्रामीण विकास विभाग / Div. Rural Development
क्रिषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

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 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 211 (1) of the General Financial Rules.
9. The expenditure is debit to the following Head of Accounts under **Demand No.85 Department of Rural Development (2020-21)**.

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

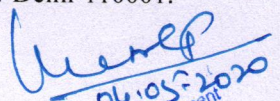
10. The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi (208139) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to State Government of Kerala.
11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No 209/Finance/2020-21 dated 04.05.2020**.

Yours faithfully,


(Mamta)
Joint Director (RC)
Phone 011-23073702
भारत सरकार / Ministry of Rural Development
ग्रामीण विकास विभाग / D/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

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, Swaraj Bhavan, Nanthencode, Kowdiar P.O, Thiruvananthapuram -695003
5. Shri K.S Abdul Saleem, Empowered Officer, Kerala State Rural Roads Department Agency (KSRRDA), 5th Floor, Swaraj Bhavan, Nanthencode, Kowdiar P.O, Thiruvananthapuram -695003.
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, Shastri Bhawan, 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.


(Mamta)
Joint Director (RC)
भारत सरकार / Ministry of Rural Development
ग्रामीण विकास विभाग / D/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi