

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

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

Krishi Bhawan, New Delhi-110001

Dated 15 March, 2017

To

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

Subject – Release of Programme Fund to State Government of Kerala under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17.

Sir,

1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.43,98,75,000** (*Rupees Forty Three Crore Ninty Eight Lakh and Seventy Five Thousand only*) to the State Government of Kerala as second instalment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) during the Financial Year 2016-17.

1.2 The amount of Rs.43.9875 crore is released as follows:-

| (Rs. in crore) | | | | | |
|----------------|--|---|---|-----------------|--|
| Phase | Value of Project Cleared by the Ministry | Revised MoRD Share after dropping of 46 roads of Phase-VIII | Funds released earlier+ interest Adjusted | Present Release | Balance fund to be released [col.3-(4+5)] |
| (1) | (2) | (3) | (4) | (5) | (6) |
| VIII | 693.61 | 645.0323# | 306.155* | 43.9875 | 294.8898 |

#Vide letter dated 4.01.2017 dropped 46 road works of Phase-VIII

*Rs.22.00 crore, vide sanction order dated 23.04.2015
Rs.15.389 crore, vide sanction order dated 03.08.2015
Rs.17.36 crore, vide sanction order dated 17.11.2015
Rs.26.03crore interest (**accrued since inception upto 2014-15**) adjusted under Phase-VIII, vide sanction order dated 17.11.2015
Rs.92.8535 crore, vide sanction order dated 18.01.2016

Rs.34.49 crore, vide sanction order dated 22.04.2016 under Vote on Account
Rs.53.485 crore, vide sanction order dated 20.07.2016
Rs.43.9875 crore release and Rs.0.56 crore interest adjusted (accrued in the year 2015-16), vide sanction order dated 6.12.2016

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. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period.**

3. Kerala State Rural Roads Development Agency (KSRRDA) has nominated Shri K.Rajendran 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 P. Manoj Kumar, Director (RC),
Ministry of Rural Development, Room No.278
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23074307**

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, P.B. No.6508, LMS Compound, Vikas Bhawan, P.O., Thiruvananthapuram-695033, 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

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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.

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 O/o the CCA, Ministry of Rural Development in terms of Rule 211 (1) of the General Financial Rules.

9. The expenditure is debitable to the following Head of Accounts under **Demand No.75 Department of Rural Development (2016-2017)**.

| | | |
|----------|---|---|
| 3601 | - | Grants-in-aid to State Government (Major Head). |
| 02 | - | Grants for State Plan Schemes (Sub-Major Head) |
| 420 | - | District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head) |
| 01 | - | Pradhan Mantri Gram Sadak Yojana - Programme Component |
| 01.00.35 | - | Grants for creation of Capital assets |

10. The Pay & Accounts Officer, Ministry of Rural Development 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.1181/Finance/2016-17 dated 15.03.2017**.

Yours faithfully,

(P. Manoj Kumar)
Director (RC)
Phone 011-23074307

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.Rajendran, 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 NRRDA
11. Finance Division-I/Guard File/Sanction Register.


(P. Manoj Kumar)
Director (RC)