

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 15th September, 2017

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

Subject – Release of Administrative Funds to State Government of Kerala under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2017-18.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.1,00,00,000 (Rupees One Crore only)** as part payment of 1st Installment of Administrative Funds to the State Government of Kerala under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2017-18.

2. **The State Government must transfer these funds to Kerala State Rural Roads Development Agency (KSRRDA) 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. The KSRRDA shall utilize the amount released under Administrative Fund as per Para 12.2 of the Programme Guidelines.

4. 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**

5. The funds released by the State Government shall be kept in a separate Savings Bank Account No.10347397292 (IFSC Branch Code No.SBIN0007898), State Bank of India, Nanthencode Branch, P.B. No.6508, LMS Compound, Vikas Bhawan, P.O., Thiruvananthapuram-695033, Kerala.

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. 82** Department of Rural Development (2017-2018).

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 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.504/Finance/2017-18 dated 14.09.2017.*

Yours faithfully,

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

Copy to:-

1. The Chief Secretary, Government of Kerala, Secretariat, Thiruvananthapuram-695001.
2. The Principal Secretary, Local Self Government Department, Government of Kerala, Secretariat, Thiruvananthapuram -695001.
3. The Accountant General, Kerala, Thiruvananthapuram-695001.
4. The Commissioner, Rural Development, Kerala State Rural Roads Development Agency, 3rd Floor, CSI Building, Polimoodu Junction, Thiruvananthapuram -695001.
5. Shri K.Rajendren, Empowered Officer, Kerala State Rural Roads Department Agency (KSRRDA), 3rd Floor, CSI Building, Polimoodu Junction, Thiruvananthapuram -695001.
6. The Manager, State Bank of India, Nanthencode Branch, Thiruvananthapuram, Kerala-695033.
7. The 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)
Phone 011-23074307