

No.P-17017/1/2016-RC (pt.) (E.348257)  
Government of India  
Ministry of Rural Development  
Department of Rural Development  
Rural Connectivity (RC) Division

Krishi Bhawan, New Delhi-110001  
Dated 22<sup>nd</sup> April, 2016

To

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

Sir, **Subject – Release of Grants-in-aid to State Government of Kerala under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17.**

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to Rs. 34,49,00,000 crore (*Rupees Thirty Four Crore Forty Nine Lakhs only*) to the State Government of Kerala under **Vote on Account (April-May, 2016)** as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2016-17. This amount would be adjusted against a specific Phase/Batch during the regular release of 1<sup>st</sup> Instalment under PMGSY for the Financial Year 2016-17.

**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 E. Sreekumar 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 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 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.

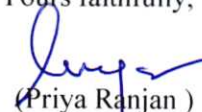
8. The expenditure is debitable to the following Head of Accounts under **Demand No.75 Department of Rural Development (2016-2017)**.

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

9. 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.

10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.71 /Finance/2016-17 dated 22.04.2016**.

Yours faithfully,



(Priya Ranjan)  
Director (RC)

Phone 011-23382860

Copy to:-

1. The Chief Secretary, Government of Kerala, Secretariat, Thiruvananthapuram-695001.
2. The Secretary, Local Self Government Department, Government of Kerala, Secretariat, Thiruvananthapuram -695001.
3. The Commissioner, Rural Development, Kerala State Rural Roads Development Agency, 3<sup>rd</sup> Floor, CSI Building, Polimoodu Junction, Thiruvananthapuram -695001.
4. Shri E. Sreekumar, Empowered Officer, Kerala State Rural Roads Department Agency (KSRRDA), 3<sup>rd</sup> Floor, CSI Building, Polimoodu Junction, Thiruvananthapuram -695001.
5. The Manager, State Bank of India, Nanthencode Branch, Thiruvananthapuram, Kerala-695033.
6. The Principal information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
7. The Chief Controller of Accounts, Ministry of Rural Development.
8. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110001.
9. All Directors of NRRDA
10. Finance Division-I/Guard File/Sanction Register.



(Priya Ranjan)  
Director (RC)