

**No. P-17017/3/2017-RC (FMS No. 354084)**

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

Krishi Bhawan, New Delhi  
Dated the **21<sup>st</sup> February, 2020**

To,

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

**Subject: Release of Financial Incentive under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State of Kerala for the year 2019-20-reg.**

Sir,

**1.1** I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 6,66,00,000/- (Rupees Six Crore and Sixty Six Lakh Only)** to the State of Kerala for "**Financial Incentive**" as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2019-20**.

**1.2** These funds are exclusively meant for periodic maintenance of roads already constructed under Pradhan Mantri Gram Sadak Yojana.

**1.3.** The State Government must transfer these funds to Kerala State Rural Road 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. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

***Dr. Surabhi Rai, Director (RC), Ministry of Rural Development, Room No. 379,  
Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23383006.***

**1.4** Kerala State Rural Road Development Agency (KSRRDA) has nominated **Shri K.S.Abdul Saleem**, as the Empowered Officer of KSRRDA.

**1.5.** The funds transferred by the State Government to Kerala shall be kept in a separate saving **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 Kerala State Rural Road Development Agency (KSRRDA) 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 only for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of the **Kerala State Rural Road Development Agency (KSRRDA)** shall communicate to the Bank, the names of the Authorised Signatories, who will be issuing cheques on the Agency's Bank account for the purpose of this sanction.

**1.6.** The State Governments are requested to credit matching State Share against the funds released vide this letter in respective SRRDA's accounts as per PMGSY guidelines and update the status on OMMAS.

1.7. The Empowered officer shall issue standing instructions to the Bank regarding the names of Authorised Payees and their designated account details and the amounts admissible to each payee. He will also specify limits on monthly payment as per the agreed work programme for the respective package.

1.8. No Utilization Certificate is pending from the agencies indicated in column 4 of table in para 1.2 above.

1.9. The Accounts of the grantee institution 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 (GFR).


1.10. The expenditure is debitabale to the following Head of Accounts under **Demand No.84** Department of Rural Development (2019-2020):

3601	-	Grants-in-aid to State Governments (Major Head).
06	-	Centrally Sponsored Schemes
101	-	Central Assistance/Share
30	-	Pradhan Mantri Gram SadakYojana
30.01	-	Programme Component
30.01.35	-	Grants for creation of Capital assets

1.11. 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.


1.12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No 1212/Finance/2019-20 dated 21/02/2020.

Yours faithfully,

  
(Dr. Surabhi Rai)  
Director (RC)

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, 4<sup>rd</sup> Floor, Swaraj Bhavan, Nanthencode, Kowdiar P.O, Thiruvananthapuram -695003
5. Shri K.S Abdul Saleem, Empowered Officer, Kerala State Rural Roads Department Agency (KSRRDA), 5<sup>th</sup> 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
11. Finance Division-I/Guard File/Sanction Register.

  
(Dr. Surabhi Rai)  
Director (RC)