

File No.J-12022/1/2015-RC (FMS No.341866)

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

Krishi Bhawan, New Delh-110001

Dated: 6th March, 2024

To

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

Subject – Release of Rs 70.86 Crore to State Government of Karnataka as 1st Tranche of 1st installment of Annual Allocation of Programme Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2023-24.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.70,86,00,000/- (Rupees Seventy Crore Eighty Six Lakh only)** to the State Government of Karnataka as 1st Tranche of 1st installment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) Programme Fund for the **Financial Year 2023-24.**

2. The amount of **Rs. 70.86 crore** is being adjusted as per the details given below:-

(Rs. in crore)

Phase	Total VoP	Original MoRD Share	State share	Funds released earlier	Present Release	Corr. State Share	Balance that would be left after the present release (3-5-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PMGSY-III Batch-II, 2020-21	1256.76	739.99	516.77	591.33@	70.86	49.48	77.80

@Rs. 7.83 crore vide S.O. dated 21.06.2022, Rs 134.50 crore vide SO dated 05.08.2022, Rs 134.50 crore vide SO dated 31st October, 2022, Rs 134.50 crore vide SO dated 27.12.2022 and Rs 180 crore vide SO dated 10.3.2023.

3. The State Government must transfer these funds to Karnataka Rural Road Development Agency (KRRDA) within a maximum period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of Central Share to the SNA account, interest will be charged at the rate of 7% per annum.

4. Karnataka Rural Road Development Agency (KRRDA) has nominated **Shri C K Mallapa, Chief Engineer as the Chief Operating Officer of KRRDA.** The State Government is required to endorse a copy of the release order to the Government of India at the following address:-

**Shri Devinder Kumar, Director (RC), Ministry of Rural Development, Room No. 464
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23070129**

5. The funds released by the State Government shall be kept in a separate **Savings Bank Account No.04362170000018 in Canara Bank, Rajajinagar II Stage, Bangalore-560010 (IFSC Code No. CNRB0010436),** Karnataka. Implementing Agencies (IAs) down the ladder should use the SNA's Account with clearly defined drawing limits set for

that account. It shall be ensured by the State Govt. 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 for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana as per the limits assigned. The Chief Operating Officer of Karnataka Rural Road Development Agency (KRRDA) 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.

6. The Chief Engineer as the Chief Operating Officer of KRRDA 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.

7. No Utilization Certificate is pending from **Karnataka Rural Road Development Agency (KRRDA)**.

8. The State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.

9. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.

10. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.

11. The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the O/o the CCA of the Ministry of Rural Development in terms of **Rule 236 (1)** of the General Financial Rules.


12. The expenditure is debit to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2023-24):

3601	-	Grants-in-aid to State Governments (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

13. The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to **State Government of Karnataka**.

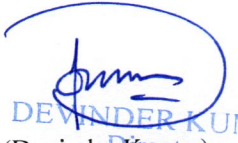
14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 1174/Finance/2023-24 dated 06.03.2024**.

Yours faithfully,


DEVINDER KUMAR
(Devinder Kumar)
Director (RC)
Government of India
Ministry of Rural Development
Krishi Bhawan, New Delhi

Copy to:-

- (i) The *Chief Secretary*, Government of *Karnataka*, III Floor, Vidhana Soudha, Bengaluru - 560001.
- (ii) The Principal Secretary, Rural Development & Panchayat Raj Department, Government of Karnataka, Karnataka Government Secretariat, M.S. Building, 3rd Floor, Gate No.3, Bengaluru-560001.
- (iii) Accountant General, Karnataka, Park House Road, Bengaluru-560001.
- (iv) Shri C K Mallapa, Superintending Engineer as the Officer-in-charge of Chief Operating Officer, Karnataka Rural Road Development Agency (KRRDA), 3rd Floor, Grameenabhivruddi Bhavan, Anandrao Circle, Bengaluru-560009.
- (v) The Manager, Canara Bank, Rajajinagar 2nd Stage, Bengaluru-560010.
- (vi) The Director General, Media & Communcation, Press Information Bureau, Room No.101, Shastri Bhawan, New Delhi.
- (vii) The Chief Controller of Accounts, Ministry of Rural Development.
- (viii) The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
- (ix) The Director General/Director (Tech.)/Director(P.I)/Director(P.III)/Director (F&A)/NRIDA
- (x) Finance Division-I/Guard File/Sanction Register.


DEVINDER KUMAR
(Devinder Kumar)
Government of India
Ministry of Rural Development
Krishi Bhawan, New Delhi