File No.P-17024/12/2006-RC (FMS-305934)

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

> Krishi Bhawan, New Delh-110001 Dated: 20th October, 2020

To

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

Subject- Release of 1st tranch of 1st instalment of Administrative Funds to State Government of Karnataka under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2020-21.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-inaid amounting to Rs.1,08,60,500/- (Rupees One Crore Eight Lakhs Sixty Thousand and Five Hundreds only) as 1st tranch of 1st installment of Central Assistance towards Administrative Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State Government of Karnataka during the Financial Year 2020-21.

2. The State Government shall transfer these funds along with the corresponding State Share to Karnataka Rural Roads Development Agency (KRRDA) within a maximum period of 15 days 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:-

Ms. Mamta, Joint Director (RC), Ministry of Rural Development, Room No.379 KrishiBhawan, New Delhi, 110001. Tel. No. 011-23073702

- 3. Karnataka Rural Roads Development Agency (KRRDA) has nominated **Shri Prabhakar D Hamigi as the Chief Operating Officer of KRRDA**.
- 4. The funds transferred by the State Government to KRRDA shall be kept in a separate Savings Bank Account No. 043621700000022 in Syndicate Bank, J-652, Near Navrang Talkies, Dr. Rajkumar Road, Rajajinagar II Stage, Bangalore-560010 (IFSC Code No. SYNB0000436), Karnataka.
- 5. The KRRDA shall utilize the amount released under Administrative Fund as per Para 12.2 of the Programme Guidelines.
- 6. No Utilization Certificate is pending from Karnataka Rural Roads Development Agency (KRRDA).
- 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 of the 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.85** Department of Rural Development (2020-21).

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

30.01.35 - Grants for creation of Capital assets

- 9. The Assistant Director, PMGSY, 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 Karnataka.
- 10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.822/Finance/2020-21 dated 20.10.2020.**

Yours faithfully,

(Mamta)
Joint Director (RC)

Phone 011-23073702

Copy to:-

- 1. The Chief Secretary, Government of Karnataka, III Floor, Vidhana Soudha, Bengaluru- 560001.
- 2. Accountant General, Karnataka, Park House Road, Bengaluru-560001.
- 3. The Principal Secretary, Rural Development & Panchayat Raj Department, Government of Karnataka, Karnataka Government Secretariat, M.S. Building, 3rd Floor, Gate No.3, Bengaluru-560001.
- 4. Shri Bisse Gowda T, Chief Operating Officer of Karnataka Rural Road Development Agency (KRRDA), 3rd Floor, Grameenabhivrudhi Bhavan, Anandrao Circle, Bengaluru-560009.
- 5. The Manager, Syndicate Bank, J-652, 1st Floor, Near Navrang Junction, Dr. Rajkumar Road, Rajajinagar 2nd Stage, Bengaluru-560010.
- 6. The Director General, Media & Communication, Press Information Bureau, Room No.101, 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-110002.
- 9. All Directors, NRRDA
- 10. Finance Division-I/Guard File/Sanction Register.

(Mamta)

Joint Director (RC)