

No.P-17024/29/2015-RC (341590)
Government of India
Ministry of Rural Development
Department of Rural Development
Rural Connectivity (RC) Division

Krishi Bhawan, New Delhi-110001
Dated the 27th December, 2019

Handwritten signature and date: 29.12.19

Official stamp: Director, Rural Connectivity Division, Ministry of Rural Development, Government of India, Krishi Bhawan, New Delhi.

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

Subject: Release of Programme Funds to the State Government of Telengana under Pradhan Mantri Gram Sadak Yojana (PMGSY) towards 1st installment for the year 2019-20-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 184,21,00,000 (Rupees One Hundred Eighty Four Crore Twenty One Lakhs only)** towards 1st Installment of Programme Funds to the State Government of Telengana as Central Assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2019-20.

1.2 The proposed amount of Rs. 184.21 Crore and the interest earned by the State Government are adjusted as per the details given below:

	Rs. in crore
Phase	PMGSY-II, (2013-14) dt. 12.02.2014
Original MoRD Share	1075.98
MoRD Share after reconciliation	513.90 (Vetted by State Government)
Revised MoRD Share (after dropping)	511.93
Funds released earlier	Nil
Interest Adjustment	11.28
Funds proposed to be released	184.21
Balance	316.44

Commensurate state share of Rs. 22.62 cr is to be released against the central share under PMGSY-II, 2013-14.

2. The State Government must transfer these funds to Telangana State Rural Roads Development Agency (TSRRDA) 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:-

*Ms. Mamta, Joint Director (RC),
Ministry of Rural Development, Room No. 379,
Krishi Bhawan, New Delhi, 110001. Tel. No. 23073702*

3. Telangana State Rural Roads Development Agency (TSRRDA) has nominated Shri M. Rajasekhar Reddy, Chief Engineer, PR & Empowered Officer of TSRRDA, Hyderabad.

4. The funds transferred by the State Government to TSRRDA shall be kept in a separate **Savings Bank Account No. 110510100114249, (IFSC Code: ANDB0001105)**, Branch Code: 001105, **Andhra Bank, Banjara Hills Branch**, 8-2-626 51 Road No.1, Reliance Classic Building, Banjara Hills, Hyderabad - 500 034. It shall not be transferred to any other account of the Agency without approval. It shall be ensured by the State Government 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 Telengana State **Rural Roads Development Authority (TSRRDA)**, 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.

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 Telengana State **Rural Roads Development Authority (TSRRDA)**.

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 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 211 (1) of the General Financial Rules.

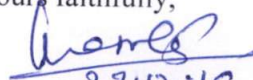
9. The expenditure is debitable to the following Head of Accounts under **Demand No.84** Department of Rural Development (2019-20):

- 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

10. 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 Telengana.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 883 /Finance/2019-20 dated 27-12-2019**.

Yours faithfully,


(Mamta)
27.12.19

Joint Director (RC)

संयुक्त निदेशक / Joint Director

भारत सरकार / Government of India

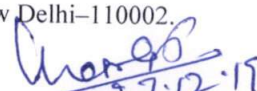
ग्रामीण विकास मंत्रालय / M/o Rural Development

ग्रामीण विकास विभाग / D/o Rural Development

कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to:

1. The Chief Secretary, Government of Telangana.
2. Special Chief Secretary, Panchayat Raj, Rural Development, Rural Water Supply & Sanitation Department, Government of Telangana, Room No. 319 A, 2nd Floor, D-Block, T.S. Secretariat, Hyderabad- 500022.
3. The Account General, Hyderabad, Telangana- 500004.
4. Shri John Milton, Chief Engineer, PR & Empowered Officer (PMGSY), Panchayati Raj, & Rural Development Telangana State Rural Roads Development Agency, Government of Telangana State, S.R.T.G.N Bhawan, Euurm-Manzil Colony, Hyderabad-500082, Telangana.
5. The Manager, Andhra Bank, Banjara Hills, Hyderabad- 500034.
6. The Principal Information Officer, Ministry of Information & Broadcasting, Shastri Bhawan, New Delhi.
7. Chief Controller of Accounts, Ministry of Rural Development,
8. The Director of Audit, Economic and Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
9. All Directors of NRRDA.
10. Finance Division-I/Guard File/Sanction Register.


(Mamta)
27.12.19

Joint Director (RC)

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