

File No. P-17024/1/2018-RC(RCPLWE)(C) (360539)

Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhawan, New Delhi-110001,
Dated the 23rd December, 2019

ममता / MAMTA
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

To

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

Subject: Release of 79.00675 Crore as Central Share of programme fund to the State of Telangana for Road Connectivity Project for Left Wing Extremism Affected Area(RCPLWEA) under PMGSY for the financial 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. 79,00,67,500/- (Rupees Seventy Nine Crore Sixty Seven Thousand and Five Hundred only)** to Road and Building Department under the State Government of Telangana for Road Connectivity Project for Left Wing Extremism Affected Areas (RCPLWEA), as Central assistance (Programme Fund) under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2019-20**.

2. The amount of Rs. 79.00675 Crore released in the present sanction has been adjusted as per the details given below:

(Rs. in crore)

RCPLWEA (2019-20, Batch-I), R & B	
Date of clearance	13.12.2019
Amount cleared (MoRD share)	166.33
Admn Fund (5% of MoRD share)	8.3165
Programme Fund Eligibility (after deducting 5% of Admn. Fund)	158.0135
Fund released till date	Nil
Fund being released as 1st installment	79.00675
Balance Fund remaining	79.00675
Calculation of State share	
Amount cleared (State share)	153.36
State share against Admn Fund	7.668
Eligibility of State share against Programme Fund	145.692
State share to be released as 1st installment	72.846

3. The State Government must transfer these funds to **Telangana State Rural Road Development Agency (TSRRDA) under R & B Department** 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. 011-23073702**

4. **Telangana State Rural Roads Development Agency (TSRRDA) under R & B Department** has nominated Shri Pingali Satish, Chief Engineer, (R&B) D&P, LWE & RSW as Empowered Officer.

5. The funds transferred by the State Government to TSRRDA shall be kept in a separate saving Bank Account No. 534102050000015 (IFSC Code-UBINO553417), Union Bank of India, Begumpet Branch, 1-10-9/2, 1st Floor, Prabha Plaxa, Begumpet, Hyderabad-500016, Telangana. It shall be ensured by Telangana State Rural Roads Development Agency (TSRRDA) under R & B Department that the Programme Implementation 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 only for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of the Telangana State Rural Roads Development Agency (TSRRDA) under R & B Department 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.

6. 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.

7. 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.

8. 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.

9. No Utilization Certificate is pending from Telangana State Rural Road Development Agency (TSRRDA) under R & B Department


10. The expenditure is debit 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
30.02	-	Roads Project for LWE affected Areas
30.02.35	-	Grants for creation of Capital assets

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 Telangana.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No.862/Finance/2019-20 dated 23-12-2019.

Yours faithfully,

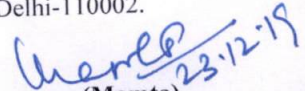

(Mamta)

Joint Director (RC) MAMTA
Phone 011-23073702

संयुक्त निदेशक / Joint Director
भारत सरकार / Government of India
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Copy to :-

1. The Principal Secretary, Roads and Building Department, Government of Telangana, 4th Floor, Block A-Block, T.S Secretariat, Hyderabad- 500022.
2. The Engineer-in-Chief, LWE & Building, Errummanzil, Hyderabad, Telangana.
3. The Manager, Union Bank of India, Begumpet Branch, 1-10-9/2, 1st Floor, Prabha Plaxa, Begumpet, Hyderabad-500016, Telangana
4. The Accountant's General, Saifabad, Telangana.
5. The Principal Director General, Media & Communication, Press Information Bureau, Room No.101, Shastri Bhawan, New Delhi.
6. The Chief Controller of Accounts, Ministry of Rural Development.
7. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
8. All Directors of NRIDA.
9. Finance Division-I/Guard File/Sanction Register


(Mamta)

Joint Director (RC)

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