

To

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

**Subject: Release of 1<sup>st</sup> tranche of 1<sup>st</sup> installment of Programme Funds to State Government of Telangana under Road Connectivity Project for Left Wing Extremism Affected Area (RCPLWEA) for the year 2021-22.**

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs. 37,50,00,000/- (Rupees Thirty Seven Crore Fifty Lakh Only) to Road and Building Department under the State Government of Telangana for Road Connectivity Project on Left Extremism Area (RCPLWEA), as 1<sup>st</sup> tranche of 1<sup>st</sup> instalment of Central assistance for the Financial Year 2021-22.

2. The amount of Rs. 37.50 crore towards 1<sup>st</sup> Tranche of 1<sup>st</sup> installment is adjusted as per the details given below:-

(Rs. in crore)						
Phase	MoRD Share	State Share	Fund released earlier	Present release	State Share to be released by the State against this release	Balance MoRD Share
RCPLWEA (2017-18, Batch-I), R &B	287.31	259.65	136.47225*	36.48175	32.97	114.356
RCPLWEA (Batch-I of 2019-20) R &B	160.05@	147.09	79.00675*	1.01825	0.94	80.025

@ After dropping of 1 road and 1 LSB.

\* Vide S.O dated 26.02.2018 & 23.12.2019

3. The State Government must transfer these funds to Telangana Road Connectivity Project for Left Wing Extremism Affected Areas (TSRCPL WEA) Scheme under R &B Department 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:

*Shri Lalit Kumar, Deputy Secretary (RC), Ministry of Rural Development, Room No. 463,  
Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23382406.*

4. **Telangana Road Connectivity Project for Left Wing Extremism Affected Areas (TSRCPL WEA) Scheme under R &B Department** has nominated Shri Pingali Satish, Chief Engineer (R&B) Admn,Q.C,D&P, LWE, RSW & RR & Empowered Officer, TSRCPLWEA.

5. The funds released by the State Government shall be kept in a separate saving Bank Account No. 37594497421 (IFSC Code- SBIN0013272), State Bank of India, Erragadda Branch 13272, #5-264, Beside SriRamulu Theatre, Prem Nagar, Erragadda, Hyderabad-500018. It shall be ensured by **Telangana Road Connectivity Project for Left Wing Extremism Affected Areas (TSRCPL WEA) Scheme 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 **Road Connectivity Project for Left Wing Extremism Affected Areas (RCPLWEA)**. The Empowered Officer of the **Telangana Road Connectivity Project for Left Wing Extremism Affected Areas (TSRCPL WEA) Scheme 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 236 (1) of the General Financial Rules (GFR).

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 Road Connectivity Project for Left Wing Extremism Affected Areas (TSRCPL WEA) Scheme under R &B Department**.

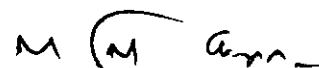
10. The expenditure is debitable to the following Head of Accounts under Demand No.86 Department of Rural Development (2021-22):

- 3601 - Grants-in-aid to State Governments (Major Head).
- 06 - Centrally Sponsored Schemes
- 101 - Central Assistance Share
- 30 - Pradhan Mantri Gram SadakYojana
- 30.02 - Roads Project for LWE affected Areas
- 30.02.35 - Grants for creation of Capital assets

11. The Section Officer, 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. 944/Finance / 2021-22 dated 23-12-2021

Yours faithfully,



(Lalit Kumar)


Deputy Secretary to the Government of India

Tele. No. - 011-23382406

E-mail: - lalit.kr@nic.in

Copy to: -

1. The Principal Secretary, Roads and Building Department, Government of Telangana, 4<sup>th</sup> Floor, 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, 1<sup>st</sup> 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



(Lalit Kumar)

Deputy Secretary to the Government of India

Tele. No. - 011-23382406

E-mail: - lalit.kr@nic.in