

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 Delh-110001
Dated the 29th November, 2021

To,

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

Subject: Release of 1st tranche of 1st installment of Programme Funds to State Government of Telangana under Pradhan Mantri Gram Sadak Yojana (PMGSY) 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. 48,87,50,000 (Rupees Forty Eight Crore Eighty Seven Lakh Fifty Thousand Only) to the State Government of Telangana as 1st tranche of 1st instalment of Central assistance for the Financial Year 2021-22.

1.2 The proposed amount of Rs. 48.875 crore towards 1st Tranche of 1st installment is adjusted as per the details given below:-

Rs. in crore

Phase	Total VoP (in original)	MoRD Share (as per OMMAS)	State Share (as per OMMAS)	Fund released till date	Present release	State Share to be released by the State against this release	Balance MoRD Share left after present release
PMGSY-II, 2013-14 dated 12.02.2014	1075.98	343.40	232.04	195.49@	48.875	33.03	99.035

@ Released vide S.O dated 27th December, 2019 (Rs. 11.28 crore as interest adjustment).

2. The State Government shall transfer these funds along with the corresponding State Share to Telangana State Rural Roads Development Agency (TSRRDA) within a maximum period of 15 days from the date of receipt of these funds along with the matching State Share. In case of non-transfer beyond this period, Central Government may be constrained to stop further releases.

3. The next Tranche/Installment of funds would be released only after fulfilment of the following conditions:

- Credit of maintenance fund.
- Remittance of interest in consolidated fund of Central and state in the ratio of their funding.
- Submission of undertaking regarding implementation of revised procedure of release of funds in terms of DoE OM dated 23rd March, 2021 from the Secretary of the Department in the State Government.

4. Telangana State Rural Roads Development Agency (TSRRDA) has nominated Shri A.G. Sanjeeva Rao, Chief Engineer & Empowered Officer of TSRRDA, Hyderabad. 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.**

5. The funds transferred by the State Government to TSRRDA shall be kept in a separate **Savings Bank Account No. 110510100114249, (IFSC Code: UBIN0811050), Union Bank of India, 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 **Telangana 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.
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. No Utilization Certificate is pending from **Telangana State Rural Roads Development Authority (TSRRDA)**.
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. 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).
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 Government (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
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. 845 / Finance / 2021-22 dated 29-11-2021.**

Yours faithfully,

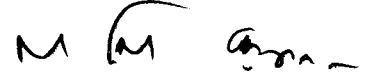


(Lalit Kumar)

Deputy Secretary to the Government of India
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E-mail: - lalit.kr@nic.in

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 Bhavan, 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.



(Lalit Kumar)
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