

No.P-17024/29/2014-RC (Admn.)(E.337393)

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

Krishi Bhawan, New Delhi-110001

Dated 17 February, 2017

To

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

Subject – Release of Administrative Funds to State Government of Telangana under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to Rs.2,33,30,000 (Rupees Two Crore Thirty Three Lakh Thirty Thousand only) as 1st Installment towards Administrative Funds to the State Government of Telangana under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2016-17.

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. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period.**

3. The TSRRDA shall utilize the amount released under Administrative Fund as per revised Para 12.2 of the Programme Guidelines vide the Ministry's Circular No. P-12014/1/2014-RC dated 20th May, 2014.

4. Telangana State Rural Roads Development Agency (TSRRDA) has nominated Shri K Venkateswara Rao, Chief Engineer as the Empowered Officer of TSRRDA. The State Government is required to endorse a copy of the release order to the Government of India at the following address:-

*Shri P. Manoj Kumar, Director (RC),
Ministry of Rural Development, Room No.278
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23074307*

5. The funds released by the State Government shall be kept in a separate Savings Bank Account No.110510100114258 (IFSC Code.ANDB0001105), Andhra Bank, Banjara Hills Branch, 8-2-626/51 Road No.1, Reliance Classic Building, Banjara Hills, Hyderabad-500034.

6. No Utilization Certificate is pending from **Telangana State Rural Roads Development Agency (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 institutions 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.

9. The expenditure is debitable to the following Head of Accounts under **Demand No.75** Department of Rural Development (2016-2017).

- 3601 - Grants-in-aid to State Government (Major Head).
- 02 - Grants for State Plan Schemes (Sub-Major Head)
- 420 - District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
- 01 - Pradhan Mantri Gram Sadak Yojana - Programme Component
- 01.00.35 - Grants for creation of Capital assets

10. The Pay & Accounts Officer, 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 Telangana.

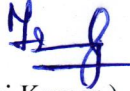
11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.1025/Finance/2016-17 dated 17.02.2017**.

Yours faithfully,


(P. Manoj Kumar)
Director (RC)
Phone 011-23074307

Copy to:-

1. The Chief Secretary, Government of Telangana.
2. Shri S.P.Singh, Special Chief Secretary, Panchayat Raj, Rural Development, Rural Water Supply & Sanitation Department, Government of Telangana, Room No.319A, 2nd Floor, D-Block, T.S.Secretariat, Hyderabad-500022 .
3. The Accountant General, Hyderabad, Telangana -500004.
4. Shri K Venkateswara Rao, Empowered Officer & Chief Engineer (PMGSY), Panchayati Raj & Rural Development, Telangana State Rural Roads Development Agency, Government of Telangana State, S.R.T.G.N Bhawan, Errum-Manzil Colony, Hyderabad-500082, Telangana.
5. The Manager, Andhra Bank, Banjara Hills, Hyderabad-500034.
6. The Principal 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-110001.
9. All Directors of NRRDA
10. Finance Division-I/Guard File/Sanction Register.


(P. Manoj Kumar)
Director (RC)
Phone 011-23074307