

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

Krishi Bhawan, New Delhi-110001

Dated 4 December, 2016

To

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

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

Sir,

1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to Rs.87,36,25,000 (*Rupees Eighty Seven Crore Thirty Six Lakhs Twenty Five Thousand only*) to the State Government of Telangana as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2016-17.

1.2 Out of the indicative annual allocation of Rs.294 crore (Central share) during the year 2016-17, Rs.56.33 crore has already been released to the State vide sanction order No.P-17017/1/2016-RC (pt.) dated 22.04.2016 and the current release is the balance of the 1st Installment of indicative annual allocation.

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. Telangana State Rural Roads Development Agency (TSRRDA) has nominated Shri B.Suresh Kumar, 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*

4. The funds released by the State Government shall be kept in a separate **Savings Bank Account No.110510100114249 (IFSC Branch Code No.ANDB0001105), Andhra Bank, Banjara Hills, Hyderabad-500034, Telangana.** It shall be ensured by the Telangana State Rural Roads Development Agency that the Programme Implementing 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 for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of Telangana State Rural Roads Development Agency (TSRRDA) shall communicate to the bank the names of the Authorized Signatories, who will be issuing cheques on the Agency's said 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 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 |

9. 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.


10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their *U.O. No.808 /Finance/2016-17 dated 19.12.2016*.

Yours faithfully,

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

Copy to:-

1. The Chief Secretary, Government of Telangana.
2. Shri Raymond Peter J, Principal Secretary (PR&RD) and Chief Executive Officer & Vice Chairman (TSRRDA), Government of Telangana, S.R.T.G.N. Bhavan, Errum-Manzil Colony, Hyderabad-500082, Telangana.
3. The Accountant General, Hyderabad, Telangana -500004.
4. Shri B.Suresh Kumar, Empowered Officer (TSRRDA) & Chief Engineer (PMGSY), Government of Telangana, S.R.T.G.N. Bhavan, 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)