

Government of India  
Ministry of Rural Development  
Department of Rural Development

Krishi Bhavan, New Delhi-110001  
Dated the 26 February, 2018

To

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

**Subject: Release of 136,47,22,500 as 1<sup>st</sup> installment of Central Share of programme fund to the State of Telangana for Road Connectivity Project on Left Wing Extremism (RCPLWE) (Batch-I) for the Financial year 2017-18-reg.**

Sir,

1. I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.136,47,22,500/- (Rupees One Hundred Thirty Six Crore Forty Seven Lakh Twenty Two Thousand Five Hundred only)** to the State Government of Telangana under Road Connectivity Project on Left Wing Extremism (RCPLWE) (Batch-I) towards 1<sup>st</sup> Installment of Central assistance for the **Financial Year 2017-18.**

2. The amount of Rs.136.47225 Crore is adjusted against the Sanction letter dated 16.2.2018 and the details are given below:

(Rs. in crore)

Original Value of the Project	MoRD Share	State Share	Programme Fund Eligibility	Present Release
(1)	(2)	(3)	(4)	(5)
546.96	287.31	259.65	272.9445	136.47225

2. **The State Government must transfer these funds to Telangana State Rural Roads 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. 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) under R&B Department has nominated Sri.Pingali Satish, Chief Engineer (R&B) D&P, LWE & RSW as the Empowered Officer. 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.534102050000015 (IFSC Branch Code No.UBINO553417), Union Bank of India, Begumpet Branch, 1-10-9/2, 1<sup>st</sup> Floor, Prabha Plaza, Begumpet, Hyderabad-500016, Telangana.** It shall be ensured by the Telangana State Rural Roads Development Agency under R&B Department 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) under R&B Department 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.82 Department of Rural Development (2017-2018):

- 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

10. The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing and Disbursing Officer for this 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.1023/Finance/2017-18 dated 26.2.2018.

Yours faithfully,

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

Copy to:-

1. The Principal Secretary, Roads and Buildings 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 Accountant General, Saifabad, Telangana.
4. The Manager, Union Bank of India, Begumpet Branch, Hyderabad-500016.
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-110001.
8. All Directors of NRRDA
9. Finance Division-I/Guard File/Sanction Register.

(P. Manoj Kumar)  
Director (RC)