

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 11th October, 2023

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 Fund to the State Government of Telangana under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2023-24.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 1,07,52,50,000/- (Rupees One Hundred and Seven Crore Fifty Two Lakh Fifty Thousand Only)** as 1st tranche of 1st installment to the State Government of Telangana as Central assistance for the Financial Year 2023-24.

2. The amount of **Rs. 107.525 crore** is being adjusted as per the details given below:-

(Rs. in crore)

| Phase | Total VoP | MoRD Share | State Share | Fund released earlier | Present release | State Share to be released | Balance that would be left after the present release |
|--|-----------|------------|-------------|-----------------------|-----------------|----------------------------|--|
| PMGSY-III, Batch-I, 2020-21 dated 22.06.2020 | 658.31 | 386.97 | 271.34 | 294.115@ | 92.855 | 65.109 | NIL |
| PMGSY-III, Batch-II, 2020-21), dated 31.03.2021] | 1020.61 | 606.88 | 413.73 | Nil | 14.67 | 10.001 | 592.21 |
| Total | | | | | 107.525 | 75.11 | |

*Rs. 65.9825 crore, Rs. 65.9825 crore and Rs. 162.15 crore released vide S.O dated 12.09.2022, 21.12.2022 and 09.03.2023 respectively.

3. 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 30 days respectively from the date of receipt of these funds. In case of delay beyond 30 days in transfer of Central Share to the SNA account, interest will be charged at the rate of 7% per annum. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

*Shri U.K. Nair, Director (RC), Ministry of Rural Development,
Room No. 379, 3rd floor, Krishi Bhawan,
New Delhi-110001, Tel. No. 011-24653278*

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

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**, Road No.1, Reliance Classic Building, Banjara Hills, Hyderabad - 500 034. Implementing Agencies (IAs) down the ladder should use the SNA's Account with clearly defined drawing limits set for that account. It shall be ensured by the State Govt. 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 for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana as per the limits assigned. 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.


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 State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.
9. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.
10. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.
11. The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the O/o the CCA of the Ministry of Rural Development in terms of **Rule 236 (1)** of the General Financial Rules.
12. The expenditure is debit to the following Head of Accounts under **Demand No.87** Department of Rural Development (2023-24):-
- | | | |
|-----------------|---|--|
| 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 |
13. The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to **State Government of Telangana**.
14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 513/Finance/2023-24 dated- 11.10.2023**.

Yours faithfully,


(U. K. Nair)
Director (RC)
Tel. No.011- 24653278

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. The 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.


(U. K. Nair)
Director (RC)
Tel. No.011- 24653278