

File No. P-17024/29/2017-RC (RCP-LWE) (358289)
Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhavan, New Delhi-110001
Dated the 13th June, 2023

To

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

Subject: Release of 1st Tranche of 1st installment of Programme Funds to State Government of Telangana under Road Connectivity Project for Left Wing Extremism Affected Area (RCPLWEA) 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. 24,43,75,000/- (Rupees Twenty Four crore Forty Three Lakh and Seventy Five Thousand Only)** to Road and Building Department under the State Government of Telangana for Road Connectivity Project on Left Extremism Area (RCPLWEA), as 1st Tranche of 1st installment of Central assistance for the Financial Year 2023-24.

2. The amount of **Rs. 24.4375 crore** towards 1st Tranche of 1st installment is adjusted as per the details given below:-

| Phase & Year | Total VoP | Central share | State share | Fund already released | Present Release | State share to be released against this sanction | Balance left after this release (Col.3-5-6) |
|---|-----------|---------------|-------------|-----------------------|-----------------|--|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| Batch-I, 2017-18 under RCPLWEA R&B dated 16.02.2018 | 546.96 | 287.31 | 259.65 | *196.704 | 24.4375 | 22.08 | 66.1685 |

*Rs.136.47225 cr vide S.O dated 26.02.2018, Rs.36.48175 cr on 23.12.2021 and Rs.23.75 crore vide S.O. dated 23.12.2022

3. The State Government must transfer these funds to **Telangana Road Connectivity Project for Left Wing Extremism Affected Areas (TSRCPLWEA) Scheme** under R&B Department within a maximum period of 30 days 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 Lalit Kumar, Deputy Secretary (RC)
Ministry of Rural Development, Room No. 463,
Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23382406.

4. Telangana Road Connectivity Project for Left Wing Extremism Affected Areas (TSRCPLWEA) Scheme under R&B Department has nominated **Shri Pingali Satish, Chief Engineer (R&B) Admn,Q.C,D&P, LWE, RSW & RR & Empowered Officer, TSRCPLWEA.**
5. The funds released by the State Government shall be kept in a separate saving Bank Account No. 37594497421 (IFSC Code- SBIN0013272), State Bank of India, Erragadda Branch 13272, #5-264, Beside SriRamulu Theatre, Prem Nagar, Erragadda, Hyderabad-500018. 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 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 as per the limit assigned. The Empowered Officer of the **Telangana Road Connectivity Project for Left Wing Extremism Affected Areas (TSRCPLWEA) Scheme under R &B Department** 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 Authorised Payees and their designated account details and the amounts admissible to each payee. He will also specify limits on monthly payment as per the agreed work programme for the respective package.
7. No Utilization Certificate is pending from **Telangana Road Connectivity Project for Left Wing Extremism Affected Areas (TSRCPLWEA) Scheme under R&B Department.**
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 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 236(1) of the General Financial Rules.**

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12. The expenditure is debitable to the following Head of Accounts under Demand No. 87 Department of Rural Development (2023-24):

- 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

13. The Assistant Director, 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.

14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 109/Finance / 2023-24 dated 12.06.2023.

Yours faithfully,



(Lalit Kumar)

ललित कुमार / LALIT KUMAR
उप सचिव / Deputy Secretary
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi
Deputy Secretary(RC)
Tele. No. - 011-23382406
E-mail: - lalit.kr@nic.in

Copy to: -

- i. The Principal Secretary, Roads and Building Department, Government of Telangana, 4th Floor, A-Block, T.S Secretariat, Hyderabad- 500022.
- ii. The Engineer-in-Chief, LWE & Building, Errummanzil, Hyderabad, Telangana.
- iii. The Manager, Union Bank of India, Begumpet Branch, 1-10-9/2, 1st Floor, Prabha Plaxa, Begumpet, Hyderabad-500016, Telangana
- iv. The Accountant's General, Saifabad, Telangana.
- v. The Principal Director General, Media & Communication, Press Information Bureau, Room No.101, Shastri Bhawan, New Delhi.
- vi. The Chief Controller of Accounts, Ministry of Rural Development.
- vii. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
- viii. All Directors of NRIDA.
- ix. Finance Division-I/Guard File/Sanction Register



(Lalit Kumar)
Deputy Secretary (RC)

ललित कुमार / LALIT KUMAR
उप सचिव / Deputy Secretary
भारत सरकार / Government of India
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