

No.P-17024/29/2015-RC (341590)
Government of India
Ministry of Rural Development
Department of Rural Development
Rural Connectivity (RC) Division

KrishiBhawan, New Delh-110001
Dated the 31st March, 2024

To

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

Subject: Release of 2nd tranche of 1st installment of Programme Funds to 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. 165,00,00,000/- (Rupees One Hundred and Sixty Five Crore Only)** to the State Government of Telangana as 2nd tranche of 1st instalment of Central assistance for the Financial Year 2023-24.

2. The proposed amount of Rs.165 crore towards 2nd Tranche of 1st installment is adjusted as per the details given below:-

(Rs. in crore)							
Phase	Total Value	MoRD Share	State Share	Funds Released earlier	Amount proposed to be released	Matching State share to be released	Balance left under this Phase after this release (Col.3-5-6)
(1)	(2)	(3)	(4)	(5)	(6)		(7)
PMGSY-III, Batch-II (2020-21) dated 31.03.2021]	1020.61	606.88	413.73	14.67@	165	112.49	427.21

@Released vide sanction order dated 11.10.2023

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 from the date of receipt of these funds. In case of delay beyond 30 days in transfer of Central share to SNA account, interest will be charged at 7% per annum.**

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

***Shri Devinder Kumar, Director (RC), Ministry of Rural Development, Room No. 464,
KrishiBhawan, New Delhi-110001, Tel. No.011-23070129***

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 debitable 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. **1429/Finance /2023-24 dated 28.03.2024**.

Yours faithfully,



(Devinder Kumar)
Director(RC)

Tel. No. 011-23070129

E-mail:- devinder.71@gov.in

Copy to:

1. The Chief Secretary, Government of Telangana.
2. The 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, ShastriBhavan, 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.



(Devinder Kumar)
Director(RC)

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