

To

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

Subject: Release of 8.38025 Crore as Central Share of Administrative Fund to the State of Andhra Pradesh for Road Connectivity Project for Left Wing Extremism Affected Area(RCPLWEA) under PMGSY for the financial year 2019-20-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 8,38,02,500/- (Rupees Eight Crore Thirty Eight Lakh Two Thousand and Five Hundreds only)** to Panchayati Raj and Rural Development Department under the State Government of Andhra Pradesh for Road Connectivity Project on Left Extremism Area (RCPLWEA), as Central assistance (Administrative Fund) under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2019-20**.

2. The amount of **Rs. 8.38025 Crore** released in the present sanction has been adjusted as per the details given below:

(Rs. in crore)

	RCPLWEA (2019-20, Batch-I), PR & RD	RCPLWEA (2018-19, Batch-II), PR & RD
Date of clearance	04-12.2019	09.03.2019
Amount cleared (MoRD share)	197.14	138.07
Admn Fund (5% of MoRD share)	9.857	6.9035
Fund released till date	Nil	Nil
Fund being released as 1st installment of Admin Fund	4.9285	3.45175
Balance Fund remaining	4.9285	3.45175
Calculation of State share		
Amount cleared (State share)	132.59	92.61
State share against Admn Fund	6.6295	4.6305
State share to be released as 1st Installment	3.31475	2.31525

3. The State Government must transfer these funds to **Andhra Pradesh State Rural Road Development Agency (APSRRDA)** 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. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

**Ms. Mamta, Joint Director (RC), Ministry of Rural Development, Room No.379
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23073702**

4. **Andhra Pradesh State Rural Roads Development Authority (APSRRDA)** has nominated **Shri B Subba Reddy**, Engineer-in-Chief as the Empowered Officer of APSRRDA.

5. The funds transferred by the State Government to APSRRDA shall be kept in a separate **saving Bank Account No. 110510011001630 (IFSC Code-ANDB 0001105), Andhra Bank, Banjara Hills Branch, Hyderabad-500034.**

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. The Accounts of the grantee institution 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.

8. 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.

9. No Utilization Certificate is pending from Andhra Pradesh State Rural Roads Development Agency (ASPRRDA).

10. The expenditure is debitabale to the following Head of Accounts under **Demand No.84** Department of Rural Development (2019-20):

3601	-	Grants-in-aid to State Governments (Major Head).
06	-	Centrally Sponsored Schemes
101	-	Central Assistance Share
30	-	Pradhan Mantri Gram SadakYojana
30.02	-	Roads Project for LWE affected Areas
30.02.35	-	Grants for creation of Capital assets

11. 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 Andhra Pradesh.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.996/Finance/2019-20 dated 21-01-2020.**

Yours faithfully,


Dr. Surabhi Rai)
Director (RC)
Phone 011-23383006

Copy to: -

1. The Principal Secretary, Rural Development & Panchayat Raj, Government of Andhra Pradesh Secretariat, Room No. 103, Ground floor, Building No. 5, Velagapudi, Amaravati-522503.
2. Shri B Subba Reddy, Engineer-in-Chief and Empowered Officer, PR&ENC, Panchayat Raj Department, Ho.No.3-240, Tankasala Kalyanamandapam, Eluru Road, Enikepadu, Vijaywada-521108, Andhra Pradesh.
3. The Manager, Andhra Bank, Banjara Hills Brach, Hyderabad-500034
4. Accountant General, Andhra Pradesh, Hyderabad.
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-110002.
8. All Directors of NRIDA/Finance Division-I.


Dr. Surabhi Rai)
Director (RC)
डॉ. सुरभि राय/Dr. SURABHI RAI
निदेशक/Director
भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/M/o Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi