



Government of India

Ministry of Rural Development

Department of Rural Development

Krishi Bhavan, New Delhi-110001,

Dated the 27th December, 2019

To

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

Subject: Release of 65.58325 Crore as Central Share of programme fund to the State of Andhra Pradesh for Road Connectivity Project for Left Wing Extremism Affected Area(RCPLWEA) under PMGSY of Batch-II, 2018-19-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 65,58,32,500/- (Rupees Sixty Five Crore Fifty Eight Lakh Thirty Two Thousand and Five Hundred only)** to Panchayati Raj and Rural Development Department under the State Government of Andhra Pradesh for Road Connectivity Project on Left Wing Extremism Affected Area (RCPLWEA), as Central assistance (Programme Fund) under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2019-20**.

2. The amount of **Rs. 65.58325 Crore** released in the present sanction has been adjusted as per the details given below:

(Rs. in crore)

| | RCPLWEA (2018-19, Batch-II), PR & RD |
|---|--------------------------------------|
| Date of clearance | 09-03.2019 |
| Amount cleared (MoRD share) | 138.07 |
| Admn Fund (5% of MoRD share) | 6.9035 |
| Programme Fund Eligibility (after deducting 5% of Admn. Fund) | 131.1665 |
| Fund released till date | Nil |
| Fund being released as 1st installment | 65.58325 |
| Balance Fund remaining | 65.58325 |
| Calculation of State share | |
| Amount cleared (State share) | 92.61 |
| State share against Admn Fund | 4.6305 |
| Eligibility of State share against Programme Fund | 87.9795 |
| State share to be released as 1st Installment | 43.98975 |

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. 110510011001045 (IFSC Code-ANDB 0001105), Andhra Bank, Banjara Hills Branch, Hyderabad-500034. It shall be ensured by Andhra Pradesh State Rural Roads Development Agency (APSRRDA) 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. The Empowered Officer of the Andhra Pradesh State Rural Roads Development Agency (APSRRDA) 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 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 debit 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 Sadak Yojana |
| 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.882/Finance/2019-20 dated 27-12.2019.

Mine
24.12.19
(Mamta)
Joint Director (RC)
Phone 011-23073702

Mine
24.12.19
(Mamta)

Joint Director (RC)
Phone 011-23073702

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 Branch, 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.

Mine
24.12.19
(Mamta)

Joint Director (RC)