Original fer payment

File No. P-17024/1(1)/2017-RC(RCPLWE) (E-359096)
Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhavan, New Delhi-110001, Dated the 5th May, 2020

To

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

Subject: Release of 0.7968 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 2020-21-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs. 79,68,000/- (Rupees Seventy Nine Lakh and Sixty Eight Thousand 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 2020-21.

2. The amount of **Rs. 0.7968 Crore** released in the present sanction has been adjusted as per the details given below:

(Rs. in crore)

Total Value of Project Clearance vide Ministry's letter dated 20.04.2020		MoRD Share	State Share	1 st installment, MoRD Share (50% of Col 3)	Amount to be released as State Share by State Government as 1st installment (50 % of Col.4)
(1)	(2)	(3)	(4)	(5)	(6)
53.12	2.656	1.5936	1.0624	0.7968	0.5312

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 0000606), Union Bank of India, Vijayawada main branch, Andhra Pradesh.
- 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.

- The Accounts of the grantee institution will be audited by the Comptroller and Auditor General 7. 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.
- 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.
- No Utilization Certificate is pending from Andhra Pradesh State Rural Roads Development Agency (ASPRRDA).
- The expenditure is debitable to the following Head of Accounts under Demand No.85 Department of Rural Development (2020-21):

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

- 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.
- This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No.212/Finance/2020-21 dated 05.05.2020.

Yours faithfully

तुण विकास विभाग Mu2 Rural Development अस्तर, नुई हिल्ली Krishi Bhawan, New Delh Phone 011 23073702 Rural Develop

ग्रामीण विकास वि

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.
- The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
- 8. All Directors of NRIDA/Finance Division-I.

(Wamta) Joint Director (RC) ग्रामीण विकास विभ मुनाण १वकास १वमाग है। स्वतं, नर्द दिल्ली/Kristii

Release Monitoring System

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PROPOSAL NO.:6

PROPOSAL: Release of funds under Scheme PMGSY From Head: 360106101300235-Rural roads Project for LWE Affected Areas to 1 (No.) organisation of ANDHRA PRADESH (State) during the year 2020-2021

As per statement following organisation of ANDHRA PRADESH (State) have become eligible for release of funds under PMGSY during 2020-2021

(Rs.in Lakhs)

Sl.No.	Name of Distt./Org.	Org.Code	Instl. No.	Cuts Applied	Amount Proposed	Reasons of cut
1	ORGANISATION	APSRRDA	1ST INSTALLMENT	0.00000	79.68000	
	TOTAL			0.00000	79.68000	

IFD is requested to kindly concur in the release of

Rs. 79.68000 Lakhs to the above organisation

Any Other Remarks

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Public Financial Management System-PFMS

O/o Controller General of Accounts, Ministry of Finance

Welcome: **K M Singh** User Type: **PD** Financial Year: **2020-2021**

[PMGSY1] Logout

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Masters

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Agencies

Scheme Allocation

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004-RURAL DEVELOPMENT Controller:

Sanction Number: P-17024/1(1)/2017-RC

Sanction Type: Transfer (Advice)

IFD Number: 212/Finance/2020-21

> 9179-PRADHAN MANTRI GRAM SADAK Scheme:

DDO: 208139-Assistant Director PMGSY New

Sanction Status:

Sanction Date: 05/05/2020

> Sanction 7968000 Amount:

IFD Date: 05/05/2020

004710-PrAO cum PAO(Sectt.), New

Remarks: approve

Created By: PMGSY1

Modified By: PMGSY1

06/05/2020 01:01:59 PM Created On: Modified On: 06/05/2020 01:02:21 PM

File Uploaded: Andhra RCPLWEA.pdf

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
085 - Department of Rural Development		3601061013002 - RURAL ROADS PROJECT FOR LWE AFFECTED AREAS	35 - GRANTS FOR CREATION OF CAPITAL ASSETS	5 - VOTED	7968000		14832682000

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	ANDHRA PRADESH GOVT.	Govt.		ANDHRA PRADESH	INDIA	7,968,000	0	7,968,000	
					Total	7968000	0	7968000	

Sanction Approved Successfully.

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04/05/2020 1:51 PM

MAM CHAND (DEPUTY SECRETARY)

Note No. #344

04/05/2020 2:14 PM

RAMJI PANDEY (UNDER SECRETARY)

Note No. #345

Integrated Finance Division Finance- II

The proposal relates to 1st installment of Administrative Funds of Rs. 0.7968 Crores to the State Government of Andhra Pradesh under Road Connectivity Project of Left Wing Extremism Area (RCPLWEA).

- 2. It may be stated that the Clearance Letter dated 20th April (<u>Page no. 985-988/Cor</u>) has been issued for the sanctioning of 12 roads covering a length of 68.85 KM for the value of Rs. 53.12 Crore under RCPLWEA (Batch 1, 2020-21). Subsequently, the programe fund for the central share of Rs. 15.935 Crore has been concurred vide Note# 324-327.
- 3. It may be further stated that as per guidelines of RCPLWEA (para no. 12.1) (P. 993/Cor), Administrative fund limited to 5% of the value of the project is permissible. The details for the instant proposal is as under:-

(Rs in Crore)

	Administrative Expenses @ 5 % of VOP	MoRD Share (60 % of col 2)	(40 %	1 st installment to be released as MoRD Share (50% of Col 3)
(1)	(2)	(3)	(4)	(5)
53.12	2.656	1.5936	1.0624	0.7968

4. In view of the above, the file is submitted for the consideration and concurrence for the first installment of Administrative fund of Batch I, 2020-21 for an amount of Rs. 0.7968 Crore under RCPLWEA to the State of Andhra Pradesh for

Tate of Andhra Pradesh for MAMTA Joint Director Joint Director Sovernment of India Covernment of India Cov

the year 2020-21.

04/05/2020 4:21 PM

V.S.SRINIVASAN (Section Officer)

Note No. #346

Proposal at para 4 of above Note for release of Rs. 0.7968 Crore for the first installment of Administrative fund of Batch I, 2020-21 under RCPLWEA to the Govt. of Andhra Pradesh for the year 2020-21 is submitted for consideration and concurrence.

04/05/2020 4:27 PM

RAMJI PANDEY (UNDER SECRETARY)

Note No. #347

Proposal has approval of JS(RC). PD may kindly observe MEP/QEP for the year 2020-21.

04/05/2020 5:45 PM

MAM CHAND (DEPUTY SECRETARY)

Note No. #348

04/05/2020 6:07 PM

SANJEEV KUMAR (AS&FA)

Note No. #349

04/05/2020 6:22 PM

MAM CHAND (DEPUTY SECRETARY)

Note No. #350

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05/05/2020 9:51 AM

MAMTA (JOINT DIRECTOR)

Note No. #351

05/05/2020 11:57 AM

LALIT KUMAR (UNDER SECRETARY)

Note No. #352

05/05/2020 11:59 AM

AA SREEKANTH (UNDER SECRETARY)

Note No. #353

Refer above note

IFD concurred Rs. 0.7968 cr as 1st installment of Administrative Fund to the Govt. of Andhra Pradesh under RCPLWEA (Batch-I, 2020-21) for the year 2020-21.

2. In this regard, Computer sheet has been prepared and embedded with this note. IFD is requested to provide U.O Number for the same. Submitted.

• proposal no 6.pdf

05/05/2020 12:32 PM

GOLDI KUMARI (ASSISTANT SECTION OFFICER)

Note No. #354

05/05/2020 12:46 PM

AA SREEKANTH (UNDER SECRETARY)

Note No. #355

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U.O. No. is provided for Rs. 79.68 lakhs as under:-

U.O. No.212 / Finance / 2020-21 dated 05-05-2020

05/05/2020 1:09 PM

V.S.SRINIVASAN (Section Officer)

Note No. #356

05/05/2020 1:45 PM

AA SREEKANTH (UNDER SECRETARY)

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