

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 1<sup>st</sup> May, 2020

To

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

**Subject: Release of 15.935 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-I, 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. 15,93,50,000/- (Rupees Fifteen Crore Ninety Three Lakh and Fifty Thousand 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 2020-21**.

2. The amount of **Rs. 15.935 Crore** released in the present sanction has been adjusted as per the details given below:

(Rs. in crore)	
	<b>RCPLWEA (2020-21, Batch-I), PR &amp; RD</b>
Date of clearance	20.04.2020
Amount cleared (MoRD share)	31.87
Fund released till date	Nil
<b>Fund being released as 1<sup>st</sup> installment</b>	<b>15.935</b>
Balance Fund remaining	15.935
<b>Calculation of State share</b>	
Amount cleared (State share)	21.25
<b>State share to be released as 1<sup>st</sup> Installment</b>	<b>10.625</b>

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:

*Handwritten signature: hameed*  
*Handwritten date: 01.05.2020*  
राष्ट्रीय विकास परिषद / Government of India  
ग्रामीण विकास विभाग / Mo Rural Development  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

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

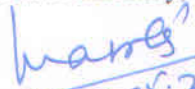
4. Andhra Pradesh State Rural Roads Development Authority (APSRRDA) has nominated **Shri B Subba Reddy**, Engineer-in-Chief as the Empowered Officer of APSRRDA.
5. The funds transferred by the State Government to APSRRDA shall be kept in a separate **saving Bank Account No. 110510011001045 (IFSC Code-ANDB0000606), 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 (APSRRDA).
10. The expenditure is debitable to the following Head of Accounts under **Demand No.85** Department of Rural Development (2020-21):

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

*hans*  
01.05.2020  
संस्थान/Institution  
भारत सरकार/Government of India  
ग्रामीण विकास विभाग / Mo Rural Development  
ग्रामीण विकास विभाग / D/o Rural Development  
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No. 203/Finance/2020-21 dated 01.05.2020.

Yours faithfully,

  
ममता / MAMTA 01.05.2020  
(Mamta)  
Joint Director (RC)  
Phone No 011-23073702  
ग्रामीण विकास विभाग / D/G Rural Development  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

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.

  
ममता / MAMTA 01.05.2020  
(Mamta)  
Joint Director (RC)  
ग्रामीण विकास विभाग / D/G Rural Development  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi