

File No. P-17024/1/2017-RC(RCPLWE) (E.358230)

Government of India  
Ministry of Rural Development  
Department of Rural Development

Krishi Bhawan, New Delh-110001  
Dated the 22<sup>nd</sup> November, 2017

To,

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

**Subject: Release of Rs.1.981 Cr. as 1<sup>st</sup> installment of Central Share of Administrative Funds to State Government of Andhra Pradesh for Road Connectivity Project on Left Extremism (RCPLWE) under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2017-18-reg.**

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.1,98,10,000/- (Rupees One Crore Ninty Eight Lakh Ten Thousand only)** towards 1<sup>st</sup> Installment of Administrative Funds to the State Government of Andhra Pradesh as Central Assistance for Road Connectivity Project on Left Extremism (RCPLWE) under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2017-18.

2. The amount of Rs.1.981 Crore adjusted against the Sanction letter dated 6.11.2017, the details are given below:

(Rs. in crore)

Date of clearance	06.11.2017
Amount cleared (MoRD share)	79.24
Admin Fund Eligibility	3.962
Funds released	1.981
Balance that would be left after this release	1.981

3. The State Government must transfer these funds to **Andhra Pradesh State Rural Roads 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. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

*Sbri P. Manoj Kumar, Director (RC),  
Ministry of Rural Development, Room No.278 -  
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23074307*

4. **Andhra Pradesh State Rural Roads Development Agency (APSRRDA)** has nominated Shri C.V.S.Ramamurthy as the Empowered Officer of APSRRDA.

5. The funds released by the State Government shall be kept in a separate Savings **Bank Account No.110510011001630 (IFSC Code No.ANDB 0001105), Andhra Bank, Banjara Hills Brach, 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. The expenditure is debitible to the following Head of Accounts under **Demand No.82** Department of Rural Development (2017-2018):

- 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

10. The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1 above will be transferred to State Government of Madhya Pradesh.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No.683/Finance/2017-18 dated 22.11.2017.

Yours faithfully,

(P. Manoj Kumar)  
Director (RC)  
Phone 011-23074307

**Copy to:-**

1. The Principal Secretary, Rural Development & Panchayat Raj, Government of Andhra Pradesh, Secretariat, Hyderabad-500022.
2. Engineer-in-Chief (PR) & Empowered Officer, Andhra Pradesh State Rural Roads Development Agency, S.R.T.G.N Bhavan, Erramanzil Colony, Hyderabad-500081.
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 NRRDA.
9. Finance Division-I/Guard File/Sanction Register

(P. Manoj Kumar)  
Director (RC)