

File No. P-17024/1/2021-RC(RCPLWE) (E-375542)

Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhavan, New Delhi-110001
Dated the 27th February, 2023

To

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

Subject: Release of Rs. 41.5625 Crore as Central Share of programme fund as (2nd Tranche of 2nd installment) to the State of Andhra Pradesh for Road Connectivity Project for Left Wing Extremism Affected Area(RCPLWEA) under PMGSY for the Financial Year 2022-23-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.41,56,25,000/- (Rupees Forty One Crore Fifty Six Lakh Twenty Five Thousand only)** as 2nd tranche of 2nd instalment of Central assistance towards release of Programme fund under Road Connectivity Project on Left Wing Extremism Affected Area (RCPLWEA) to Panchayati Raj and Rural Development Department under the State Government of Andhra Pradesh for the **Financial Year 2022-23**.

2. The amount of **Rs. 41.5625 Crore** released in the present sanction has been adjusted as per the details given below:

(Rs. in crore)

Date of Clearance	Total Value	MoRD Share	Fund released earlier	Proposed amount	State Share	Commensurate state share to be released against this release	Balance that would be left after the present release
9.3.2019 (B-II of 2018-19)	230.68	138.07	87.3225@	41.5625	92.61	27.88	9.185
Total				41.5625		27.88	

@ Rs.65.583 crore vide S.O. dated 27.12.2019 and Rs.24.4375 crore vide S.O. dated 31.12.2022

3. The State Government shall transfer these funds along with the corresponding State Share to Andhra Pradesh State Rural Roads Development Agency (APSRRDA)) within a maximum period of 30 days respectively 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.

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The State Government is required to endorse a copy of the release order to the Government of India at the following address:

*Shri Lalit Kumar, Deputy Secretary (RC),
Ministry of Rural Development, Room No. 463
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23382406*

4. Andhra Pradesh State Rural Roads Development Agency (APSRRDA) has nominated **Shri Balu Naik**, Engineer-in-Chief as the Empowered Officer of APSRRDA.

5. The funds released by the State Government shall be kept in a separate Savings **Bank Account No. 110510011001045 (IFSC Branch Code No. UBIN0801348), Union Bank of India, Vijaywada Branch, Andhra Pradesh**. Implementing Agencies (IAs) down the ladder should use the SNA's Account with clearly defined drawing limits set for that account. It shall be ensured by the State Govt. 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 for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana as per the limits assigned. The Empowered Officer of Andhra Pradesh State Rural Roads Development Agency (APSRRDA) shall communicate to the bank the names of the Authorized Signatories, who will be issuing cheques on the Agency's said 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. No Utilization Certificate is pending from **Andhra Pradesh State Rural Roads Development Agency (APSRRDA)**.

8. The State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme-specific portals integrated with PFMS and in MIS provided by the banks.

9. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.

10. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.

11. The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the O/o the CCA of the Ministry of Rural Development in terms of **Rule 236 (1)** of the General Financial Rules.

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12. The expenditure is debitable to the following Head of Accounts under **Demand No.87**, Department of Rural Development (2022-23):-

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

13. The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi 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**.

14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 1124/Finance /2022-23 dated 27-02-2023**.

Yours faithfully,



(Lalit Kumar)

Deputy Secretary to the Government of India

Tel. 011 23382406

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 Shri Balu Naik, Engineer-in-Chief and Empowered Officer, PR&ENC, Panchayat Raj Department, Ho.No.3-240, TankasalaKalyanamandapam, Eluru Road, Enikepadu, Vijaywada-521108, Andhra Pradesh.
3. The Manager, Union Bank of India, Vijaywada Branch, Andhra Pradesh
4. Accountant General, Andhra Pradesh, Hyderabad.
5. The Principal Director General, Media & Communication, Press Information Bureau, Room No.101, ShastriBhawan, 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.



(Lalit Kumar)

Deputy Secretary to the Government of India