

Government of India  
Ministry of Rural Development  
Department of Rural Development

Krishi Bhavan, New Delhi-110001

Dated the 30<sup>th</sup> September, 2023

To

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

**Subject: Release of 24.44 Crore as Central Share of programme fund as (1<sup>st</sup> Tranche of 1<sup>st</sup> installment) to the State of Andhra Pradesh for Road Connectivity Project for Left Wing Extremism Affected Area(RCPLWEA) under PMGSY for the Financial Year 2023-24-reg.**

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.24,44,00,000/- (Rupees Twenty Four Crore Forty Four Lakh only)** as 1<sup>st</sup> tranche of 1<sup>st</sup> 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 2023-24**.

2. The amount of **Rs. 24.44 Crore** released in the present sanction has been adjusted as per the details given below:

(Rs. in crore)							
Phase	Total VoP	MoRD Share	State share	Funds released earlier	Proposed Release	Commensurate state share to be released against this release	Balance that would be left after the present release
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
9.3.2019 (B-II of 2018-19)	230.68	138.07	92.61	128.885@	9.185	6.16	0
04.12.2019 (Batch-I of 2019-20)	329.73	197.14	132.59	93.6415#	15.255	10.26	88.2435
<b>Total</b>					<b>24.44</b>	<b>16.42</b>	

# Released vide sanction order dated 10.12.2019

@ Rs.65.583 crore vide S.O. dated 27.12.2019, Rs.24.4375 crore vide S.O. dated 31.12.2022 and Rs.41.5625 crore vide S.O. dated 27.03.2023

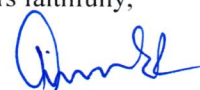
3. The State Government shall transfer these funds along with the corresponding State Share to Andhra Pradesh State Rural Roads Development Agency (APSRRDA) **within a maximum period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of Central share to SNA account, interest will be charged at 7% per annum.** The State Government is required to endorse a copy of the release order to the Government of India at the following address:

**Shri U.K. Nair, Director (RC), Ministry of Rural Development, Room No.250  
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-24653278**

4. Andhra Pradesh State Rural Roads Development Agency (APSRRDA) has nominated **Shri B. 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.
12. The expenditure is debitable to the following Head of Accounts under **Demand No.87**, Department of Rural Development (2023-24):-
- |                 |   |   |
|-----------------|---|---|
| <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>            |
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. 500/Finance/2023-24 dated 30-09-2023**.


Yours faithfully,



(K.M.Singh)  
Director (RC)

**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. The 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.

  
**(K.M.Singh)**  
**Director (RC)**