

ADJUSTING TRANSACTIONS

Name Of the Account Holder: **ANDHRA PRADESH**

Code: 101

Clearance: FEBRUARY 2018

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1286P	09-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.11 EXPENDITURE POST DEVOLUTION REVENUE DEFICIT GRANTS DATE 09-FEB-18	0.00	359,16,67,000.00
213	02-02-2018	113 PUNJAB	Normal IG transaction	51,951.00	0.00
494P	09-02-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/7/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 31-JAN-18	0.00	10,59,60,000.00
1287P	09-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/2017-1649 EXPENDITURE SPECIAL ASSISTANCE(CASP) DATE 09-FEB-18	0.00	350,00,00,000.00
14671	09-02-2018	RB199 CAS Naggur	Repayment of Loans and Advances - Overdraft State	668,68,91,195.73	0.00
14672	09-02-2018	RB199 CAS Naggur	Repayment of Loans and Advances - Ways and Means Advances State	392,71,00,000.00	0.00
Total: Rs				1,051,40,43,146.73	729,76,27,000.00
Balance: Rs					331,64,16,146.73

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ANDHRA PRADESH

AN ENTRY FOR Rs. 331,64,16,146.73 DB HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS, Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 09-02-2018

- | |
|--|
| 1. The Secretary, Govt. Of Andhra Pradesh
Finance n Planning (Finance Wing), A.P. Secretariat, HYDERABAD-500022
2. Ms Anushri Roy, Accounts Officer, Book Section
Office of the Accountant General (A n E), Andhra Pradesh, Hyderabad -500004 |
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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ANDHRA PRADESH

Code: 101

Clearance: FEBRUARY 2018

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
63	13-02-2018	101 ANDHRA PRADESH	Normal IG transaction	78,87,55,633.00	0.00
1289P	13-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.SDRF Release No.36/2017-18 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 13-FEB-18	0.00	161,87,50,000.00
1774	15-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.44(1)/2017-1649(A) DATE 13-FEB-18 Special Assistance of Plan Schemes-2017-18(GOI Scheme Code:360108111090035)	350,00,00,000.00	0.00
1291P	15-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.32 EXPENDITURE DATE 15-FEB-18	0.00	534,50,00,000.00
1292P	15-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.33 EXPENDITURE DATE 15-FEB-18	0.00	102,35,00,000.00
1290P	15-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.31 EXPENDITURE DATE 15-FEB-18	0.00	687,13,00,000.00
1781	15-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.5(i)-8(S)/2017-34 DATE 15-FEB-18 proceed of IGST(GOI Scheme Code:000800901)	0.00	731,83,00,000.00
50	15-02-2018	R8199 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,740,25,39,111.20	0.00
Total: Rs				2,169,12,94,744.20	2,237,68,50,000.00
Balance: Rs				68,55,55,255.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ANDHRA PRADESH

AN ENTRY FOR Rs. 68,55,55,255.80 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. II /10.06.61/-

FORWARDED TO

DATED:- 15-02-2018

- | |
|---|
| 1.The Secretary, Govt. Of Andhra Pradesh
Finance n Planning (Finance Wing), A.P. Secretarial, HYDERABAD-500022
2. Ms Anushri Roy, Accounts Officer, Book Section
Office of the Accountant General (A n E), Andhra Pradesh, Hyderabad -500004 |
|---|

Backward Area Grant

ANNEXURE - G

GOVERNMENT OF ANDHRA PRADESH
PLANNING (V) DEPARTMENT

From
The Chief Secretary to Government,
Planning Department,
A.P.Secretariat, VELAGAPUDI.

To
Sri Ashok Kumar Jain, IFS,
Advisor, NITI Aayog, New Delhi.

Lr. No.3237-UC/Plg.V/2014, Dt:31.01.2018

Sir,

Sub:- Special Development Package -Andhra Pradesh-Clarifications on sector wise No.of works sanctioned and completed raised by Dept.of expenditure, Min.of Finance-Furnishing of 4th spell UCs for an amount of Rs. 53.31cr, (in total Rs. 946.47cr UCs furnished so far)- Release of funds for the year 2017-18 - Requested - Reg.

Ref:- 1.This office Lr.No.3237-UC/Plg.V/2014,Dt:19.12.2017 enclosing Utilization Certificates to an amount of Rs.123.08 crore(3rd spell)
2.F.No.O-14015-18-2015-SP-S, Dt: 02.01.2017 from the Director, (State-AP), NITI Aayog, GoI, New Delhi.
3. Clarifications and UCs received from districts (4th spell) in the month of January, 2018.

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Kind attention is invited to the references 1st to 3rd cited.

2. It is informed that Utilization Certificates have been furnished by the GoAP for a total amount of Rs. 893.16 crore so far against total GoI releases of Rs.1050 crore under Special Development Package. This includes UCs submitted vide reference 1st cited for an amount of Rs.123.08 crore as 3rd spell. UCs for an additional amount of Rs.53.31 crore are furnished herewith as 4th spell, thus making the total amount for which UCs furnished as Rs.946.47 crore.

3. The NITI Aayog,GoI in the reference 2nd cited have communicated certain deviations as pointed out by the Department of Expenditure, Ministry of Finance and sought clarifications.

4. In response to this, the point wise remarks/clarifications for all the points raised along with the 4th spell UCs are herewith furnished in the annexure with a request to release the next installment for the year 2017-18 so as to complete the ongoing works faster.

Yours faithfully,
DINESH KUMAR


CHIEF SECRETARY TO GOVERNMENT

Encl.:- 1. Point wise remarks/clarifications
2. Details of UCs
3. Dist. wise and sector wise abstract
4. Projects/Works list expenditure incurred from 14.12.17 to 25.1.18

Copy to:

Sri Jugal Kishore Sharma, IES, Director (SP-AP), NITI Aayog, New Delhi
The Director(PF-I), Dept. of Expenditure, Ministry of Finance, North Block, New Delhi
with a request to release further installment under SDP to Andhra Pradesh state
The Resident Commissioner, APBhavan with a request to pursue for the next installment

// FORWARDED:: BY ORDER//


DIRECTOR (PLANNING)

Grant
 Demand NO. 40
 3601- GRANT-IN-AID TO STATE GOVERNMENTS
 08- GRANTS FOR CENTRAL PLAN SCHEMES
 111- SPECIAL ASSISTANCE
 09- SPECIAL ASSISTANCE (STATES & UNION TERRITORY GOVERNMENTS)
 0035- GRANTS IN AID FOR CREATION OF CAPITAL ASSETS

6. The progressive totals of block grants released to the State Governments under the sub-head at para 5 during the current financial year 2017-2018 so far including amount released in this sanction letter is as follows:

(Rs. in lakh)

Sj.No	State	Block Grant
1.	Andhra Pradesh	35000.00

7. The action taken on this letter may be confirmed and correctness of the progressive totals be indicated.

Yours faithfully,

Lipika Roy
 (Lipika Roy)
 Asstt. Director
 Ph.23095700

Praveen

Copy To:

1.	In- Secy./Plng. Secy. Govts. concerned.
2.	Accountant General (A&E), States concerned.
3.	DEA, Budget Division, (States Branch), New Delhi.
4.	Shri. Alok Kumar, JS, (SP), NITI Aayog, New Delhi.
5.	Sh. Jugal Kishore Sharma, Dir. (State-AP), NITI Aayog, New Delhi.
6.	Secy. RBI, Central Office, Mumbai.
7.	Manager, RBI, CAS, Nagpur.
8.	Resident Commissioner, Govts. concerned, New Delhi.
9.	Hindi Section for Hindi version.

Lipika Roy

(Lipika Roy)
 Asstt. Director
 Ph.23095700

Praveen

Most Immediate

F.No.44(1)/2017-1649
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance-I Division

New Delhi, 09/02/2018

To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

Subject: *On Account' payment under "Special Assistance" of Plan Schemes 2017-2018.*

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 35000.00 Lakh (Rupees Three Hundred Fifty Crore Only) being the grant of Special Assistance Assistance (under Plan) to State Government of Andhra Pradesh during the Financial Year 2017-2018 as under:

(Rs in lakh)

S.No.	State	Grant released (in Rs. lakh)
1.	Andhra Pradesh	35000.00

Total = Rs. 35000.00 lakh only.

2. The amount of above Special Assistance Grant is being released based on the examination and recommendation made by NITI Aayog vide their O.M. Letter No O-14015/18/2015-SP-S date 02.02.2018 as "Special Assistance for States covered under Andhra Pradesh Re-organisation Act", 2014.

(i) Necessary sanctions/approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with project (s).

(ii) The Special Assistance will be utilized by the Government of Andhra Pradesh only for the purpose for which is is approved.

(iii) The State Government would ensure that there would be no duplication of these projects under other schemes. The Special Assistance should be passed on to the implementing agencies/ institutions immediately.

(iv) The Government of Andhra Pradesh shall furnish the Utilization Certificates to the NITI Aayog in the prescribed performa by the due date.

3. Special Assistance of Rs. 350.00 crore @ Rs. 50 crore per district) is being released for the development of 7 backward districts of Andhra Pradesh.

4. The grant may be released to the respective State Governments immediately.

5. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

GFR 19 - A
(See Rule 212 (1))
Form of Utilization Certificate

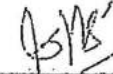
S.No	Letter No. and Date	Amount (Rs.in crore)
1	Balance available in districts as on 14.12.2017 (Earlier U.Cs furnished)	156.84
	Total	156.84

Certified that out of Rs.156.84 crore on account of unspent balance, a sum of Rs.53.31 crore utilized for the purpose of development of backward districts for which it was sanctioned as on 25.01.2018. Thus there is a balance of Rs.103.53 crore available at district level under Special Development Package.


2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.


Kinds of checks exercised.


1. UCs received from (7) districts
2. Details of works completed/under progress

Signature 
 Designation **CHIEF SECRETARY**
 Government of Andhra Pradesh
 Date
 Velagapudi, Ammaravati,
 Guntur Dist. - 522 238.


30/1/18


30/1/18


30/1/18


30/1/18

Secretary to Government (Expr.)
Finance Department
Government of Andhra Pradesh
A.P. Secretariat, Velagapudi,
AMARAVATI - 522 237.

Special Development Package
District wise Abstract as per Utilization Certificates from
1st to 4th spells

(Rs. in Crore)

Sl. No.	District	Amount released by GoI from 2014-15 to 2016-17 @ Rs. 50 crore per year	Value of the Utilization Certificates				Balance funds available as on 25.1.18 (Col.3-7)
			Furnished as on 14.12.17 Up to 3 rd spell	Balance funds available as on 14.12.17	UCs furnished from 14.12.17 to 25.1.18	Total amount of UCs (Col.4+6)	
1	2	3	4	5	6	7	8
1	Srikakulam	150.00	125.65	24.35	9.50	135.15	14.85
2	Vizianagaram	150.00	124.82	25.18	9.92	134.74	15.26
3	Visakhapatnam	150.00	125.69	24.31	9.77	135.46	14.54
4	Chittoor	150.00	124.45	25.55	10.45	134.90	15.10
5	YSR Kadapa	150.00	137.08	12.92	0.00	137.08	12.92
6	Ananthapuramu	150.00	124.59	25.41	0.00	124.59	25.41
7	Kurnool	150.00	130.88	19.12	13.67	144.55	5.45
Total		1050.00	893.16	156.84	53.31	946.47	103.53