

4.1.4.1 - Expenditure for infrastructure augmentation, excluding salary during the year (INR in lakhs)

PROCEEDINGS OF THE STATE PROJECT DIRECTOR
RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)
GOVERNMENT OF ANDHRA PRADESH
Present: Sri Pola Bhaskar, IAS – State Project Director

Proc.Rc.No.01/SPD/RUSA/1809969/2023

Date: 19.04.2023

Sub: RUSA, AP – PFMS - Fund allocation (setting limits) in SNA account to Implementing Agencies' Zero Balance Accounts – Reg.

Ref: 1. G.O.Rt.No.3753(FMU-HE-SKILLS-Dev-TRNG) Department dated:08.09.2022

Vide reference cited above, Finance Department has issued BRO for Rs.41.6596 crores and the same is credited into RUSA SNA account 18.03.2023. After conducting institutional wise work review on 27.03.2023 and keeping the in view of the funds availability of the institutions, it is directed to allocate the funds to below listed college (implementing agency) zero balance accounts from RUSA SNA account in PFMS (Public Finance Management System) portal for colleges under component "Infrastructure Grants to Colleges" in RUSA scheme.

Details of RUSA SNA account from where funds to be allocated to implementing agencies.

Account No: **013412010000280**


Name of the Account: **M/s 9170 PFMS SNA EHE RUSA AP51**

IFSC Code: **UBIN0801348**

Details of implementing agencies, amount to be allocated, ZBA account number and IFSC code details are given under:

S.No	Institution Name	Amount to be allocated	ZBA account Details	IFSC codes	Released under
1	GDC, Kadiri	34,44,047/-	030112010000900	UBIN0803014	Equipment Head
		33,41,858/-			New Construction Head
Rs.67,85,905/- (Rupees sixty-seven lakhs eighty-five thousand nine hundred and five only)					

It is requested to make payment to the end beneficiary (i.e., supplier/vendor/contracting company/contractor) and statutory deductions and Agency commission to the Executive Agency in case of construction works. Further instructed to send a copy of the proceedings issued towards release of funds and PFMS Print Payment Advice to this office for reconciliation of expenditure and to confirm the released amount is utilized.


STATE PROJECT DIRECTOR, RUSA
ANDHRA PRADESH: VIJAYAWADA

To

- A/c Section, O/o SPD RUSA

Copy To:

- The Principal, GDC Kadiri

**PROCEEDINGS OF THE STATE PROJECT DIRECTOR
RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)
GOVERNMENT OF ANDHRA PRADESH
Present: Sri Pola Bhaskar, IAS – State Project Director**

Proc.Rc.No.01/SPD/RUSA/1809969/2023

Date: 01.09.2023

Sub: RUSA, AP – PFMS - Fund allocation (setting limits) in SNA account to Implementing Agencies' Zero Balance Accounts – Reg.

Ref: Proc.Rc.No.01/SPD/RUSA/1809969/2023/ Dated:19.04.2023

After conducting institutional wise work review on 02.08.2023 and keeping the in view of the funds availability of the institutions, it is directed to allocate the funds to below listed college (implementing agency) zero balance accounts from RUSA SNA account in PFMS (Public Finance Management System) portal for colleges under component "Infrastructure Grants to Colleges" in RUSA scheme.

Details of RUSA SNA account from where funds to be allocated to implementing agencies.

Account No: **013412010000280**

Name of the Account: **M/s 9170 PFMS SNA EHE RUSA AP51**

IFSC Code: **UBIN0801348**

Details of implementing agencies, amount to be allocated, ZBA account number and IFSC code details are given under:

S.No	Institution Name	Amount to be allocated	ZBA account Details	IFSC codes	Released under
1	GDC, Kadiri	8,61,012/-	030112010000900	UBIN0803014	Equipment Head
		20,94,922/-			New Construction Head
Rs.29,55,934 /-(Rupees Twenty nine laksh fifty-five thousand nine hundred thirty-four only)					

It is requested to make payment to the end beneficiary (i.e., supplier/vendor/contracting company/contractor) and statutory deductions and Agency commission to the Executive Agency in case of construction works. Further instructed to send a copy of the proceedings issued towards release of funds and PFMS Print Payment Advice to this office for reconciliation of expenditure and to confirm the released amount is utilized.


**STATE PROJECT DIRECTOR, RUSA
ANDHRA PRADESH: VIJAYAWADA
State Project Director
Rashtriya Uchchatar Shiksha Abhiyan
Government of Andhra Pradesh**

To

- A/c Section, O/o SPD RUSA

Copy To:

- The Principal, GDC Kadiri
- CE, APEWIDC – For Information

**PROCEEDINGS OF THE STATE PROJECT DIRECTOR
RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)
GOVERNMENT OF ANDHRA PRADESH
Present: Sri Pola Bhaskar, IAS – State Project Director**

Proc.Rc.No.03/SPD/RUSA/1809969/2023

Date: 22.12.2023

Sub: RUSA, AP – PFMS - Fund allocation (setting limits) in SNA account to Implementing Agencies' Zero Balance Accounts – Reg.

After review of the documents submitted and keeping the in view of the funds availability of the institutions, it is directed to allocate the funds to below listed college (implementing agency) zero balance accounts from RUSA SNA account in PFMS (Public Finance Management System) portal for colleges under component "Infrastructure Grants to Colleges" in RUSA scheme.

Details of RUSA SNA account from where funds to be allocated to implementing agencies.

Account No: **013412010000280**


Name of the Account: **M/s 9170 PFMS SNA EHE RUSA AP51**

IFSC Code: **UBIN0801348**

Details of implementing agencies, amount to be allocated, ZBA account number and IFSC code details are given under:

S.No	Institution Name	Amount to be allocated	ZBA account Details	IFSC codes	Released under
1	GDC, Kadiri	6,44,941/-	030112010000900	UBIN0803014	Equipment Head
		10,40,220/-			Renovation Head
Rs.16,85,161/- (Rupees Sixteen lakhs eighty-five thousand one hundred and sixty-one only)					

It is requested to make payment to the end beneficiary (i.e., supplier/vendor/contracting company/contractor) and statutory deductions and Agency commission to the Executive Agency in case of construction works. Further instructed to send a copy of the proceedings issued towards release of funds and PFMS Print Payment Advice to this office for reconciliation of expenditure and to confirm the released amount is utilized.


**STATE PROJECT DIRECTOR, RUSA
ANDHRA PRADESH: VIJAYAWADA**



To

- A/c Section, O/o SPD RUSA

Copy To:

- The Principal, GDC Kadiri
- CE, APEWIDC – For Information

STATE PROJECT DIRECTORATE, RUSA

From,
The State Project Director, RUSA
KK Garudadri Towers,
Mangalagiri
GUNTUR

To,
The Branch Manager,
Union Bank of India,
Ring Road Branch,
VIJAYAWADA

Lr.No.03/SPD/RUSA/1809969/2023

Date: 22.12.2023

Sir,

RUSA, AP – PFMS - Fund allocation (setting limits) in SNA account to Implementing Agencies' Zero Balance Accounts of colleges under component "Infrastructure Grants to Colleges" – Reg.

Ref: 1. Proc.Rc.No.03/SPD/RUSA/1809969/2023

Date: 22.12.2023

It is to inform that, vide reference cited, this office has sanctioned and released an amount of Rs.16,85,161 /-(Rupees Sixteen lakhs eighty-five thousand one hundred and sixty-one only) for allocation funds to the following implementing agency details of account number, amount to be allocated and IFSC Codes are given below.

S.No	Institution Name	Amount to be allocated	ZBA account Details	IFSC codes
1	GDC, Kadiri	16,85,161/-	030112010000900	UBIN0803014

Hence, you are requested to set the limits as given in the statement for the implementing agencies accounts from below RUSA SNA account in PFMS.

Account No: **013412010000280**


Name of the Account: **M/s 9170 PFMS SNA EHE RUSA AP51**

IFSC Code: **UBIN0801348**

Thanking you,

Yours Sincerely,

State Project Director, RUSA-AP


ACCOUNTS OFFICER
DRAWING AND DISBURSING OFFICER
O/o. The Commissioner of
Collegiate Education, A.P. AMARAVATHI
at MANGALAGIRI PIN: 522 503