No. P-17017/3/2017-RC (FMS No. 354084)

Government of India Ministry of Rural Development Department of Rural Development (Rural Connectivity Division)

Krishi Bhawan, New Delhi Dated the 28th February, 2019

To,

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

Subject: Release of Financial Incentive under Pradhan Mantri Gram Sadak Yojana (PMGSY) To the State of Andhra Pradesh for the year 2018-19-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs. 32,98,00,000/- (Rupees Thirty Two Crore Ninety Eight Lakh only) to the State of Andhra Pradesh for "Financial Incentive" as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2018-19.

- 2 These funds are exclusively meant for periodic maintenance of roads already constructed under Pradhan Mantri Gram Sadak Yojana.
- 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. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

Dr. Surabhi Rai, Deputy Secretary (RC), Ministry of Rural Development, Room No. 379, Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23383006.

- 4. The funds released by the State Government shall be kept in a separate Savings Bank Account No.110510011001045 (IFSC Code No.ANDB 0000606), Andhra Bank, Main Branch, R.R.Apparao Street, Vijayawada-520001, Andhra Pradesh. It shall be ensured by the Andhra Pradesh State Rural Roads Development Agency that the Programme Implementing Units (PIUs) in the districts have 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. Andhra Pradesh State Rural Roads Development Agency (APSRRDA) has nominated Shri R Venkateswara Rao, Engineer-in-chief, APSRRDA as the Empowered Officer.
- 5. The State Governments are requested to credit matching State Share against the funds released vide this letter in respective SRRDA's accounts as per PMGSY guidelines and update the status on OMMAS.
- 6. The Empowered officer shall issue standing instructions to the Bank regarding the names of Authorised Payees and their designated account details and the amounts admissible to each payee. He will also specify limits on monthly payment as per the agreed work programme for the respective package.
- 7. No Utilization Certificate is pending from the agencies indicated in column 4 of table in para 1.2 above.

- 8. 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 (GFR).
- 9. The expenditure is debitable to the following Head of Account under **Demand No. 82** of the Department of Rural Development during the current financial year 2018-19:-

3601 - Grants-in-aid to State Government (Major Head)

Centrally Sponsored Schemes
 Central Assistance Share

30 - Pradhan Mantri Gram SadakYojana
30.01 - Program Component-PMGSY

30.01.35 - Grants for creation of capital assets

- 10. The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi (208139) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to State Government of Himachal Pradesh.
- 11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No. 1243/Finance/2018-19 dated 28/02/2019.

Yours faithfully,

(Dr. Surabhi Rai) Deputy Secretary (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. Sri R.Venkateswara Rao, Chief Engineer, 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 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

डॉ सुर्गि अस्त कि अधित कि सिर्मा है। Deputy Secretary
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ग्रामीण विकास अभित्र स्ट्रिंगि/Krishi Bhawar, New Delhi