

Handwritten:
10.12.19

To
The Pay & Accounts Officer,
Government of India,
Ministry of Rural Development,
Krishi Bhawan,
New Delhi.

Sub: Release of 1st instalment of Programme Fund to State Government of Andhra Pradesh under Pradhan Mantri Gram Sadak Yojana-II (PMGSY-II) for the year 2019-20.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.44,14,00,000 (Rupees Forty Four crore and Fourteen Lakh only)** to the State Government of Andhra Pradesh as Central assistance towards 1st instalment under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2019-20.

1.2 The proposed amount of Rs. 44.14 Crore and the interest earned by the State Government are adjusted as per the details given below:

Phase	Rs. in crore
	PMGSY-II, (2013-14) dt. 12.02.2014
Original MoRD Share	1075.98
MoRD Share after reconciliation	562.08 (Vetted by State Government)
Revised MoRD Share (after dropping)	549.12
Funds released earlier	199.00*
Interest Adjustment	1.36
Funds proposed to be released	44.14
Balance	304.62

* Rs. 199.00 cr released vide letter dated 04.12.2019.

Commensurate state share of Rs. 51.94 cr is to be released against the central share under PMGSY-II, 2013-14.

2. The State Government must transfer these funds to Andhra Pradesh State Rural Roads Development Agency 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:-

**Ms. Mamta, Joint Director (RC),
Ministry of Rural Development, Room No.379
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23073702**

3. Andhra Pradesh State Rural Roads Development Agency (APSRRDA) has nominated **Shri B Subba Reddy**, Engineer-in-Chief as the Empowered Officer of APSRRDA.

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. 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.

5. 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.

6. No Utilization Certificate is pending from **Andhra Pradesh State Rural Roads Development Agency (APSRRDA)**.

7. The accounts of the grantee institutions 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.


8. The expenditure is debit to the following Head of Accounts under **Demand No. 84** Department of Rural Development **2019-20:-**

3601	-	Grants-in-aid to State Government (Major Head).
06	-	Centrally Sponsored Schemes
101	-	Central Assistance/Share
30	-	Pradhan Mantri Gram Sadak Yojana
30.01	-	Programme Component (PMGSY)
30.01.35	-	Grants for creation of Capital assets

9. The Assistant Director (PMGSY), Ministry of Rural Development 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.

10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.796/Finance/2019-20 dated 09.12.2019**.

Yours faithfully,


10.12.19

(Mamta)

Joint Director (RC)
Phone 011-23073702

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 B Subba Reddy, 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.
9. Finance Division-I/Guard File/Sanction Register


10.12.19

(Mamta)

Joint Director (RC)