

File No.P-17024/1/2012-RC (part) (E.323019)
Government of India
Ministry of Rural Development
Department of Rural Development
Rural Connectivity (RC) Division

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Krishi Bhawan, New Delhi-110001
Dated 4th December, 2019

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.1,99,00,00,000 (Rupees One Hundred and Ninety Nine crore 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 present release is towards projects sanctioned under PMGSY-II:-

Phase	Original MoRD Share	MoRD Share after reconciliation	Revised MoRD Share (after dropping)	Funds released earlier	Present Release	Balance funds to be released (Col.4-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PMGSY-II, (2013-14) dt. 12.02.2014	1075.98	562.08 (Vetted by State Government)	549.12	Nil	199.00	350.12

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.

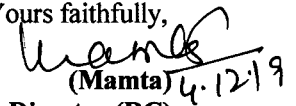
8. The expenditure is debit to the following Head of Accounts under **Demand No. 84** Department of Rural Development **2019-20**:-

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.780/Finance/2019-20 dated 04-12-2019**.

Yours faithfully,


(Mamta) 4.12.19

Joint Director (RC)

Phone 011-23073702

संयुक्त निदेशक / Joint Director

भारत सरकार / Government of India

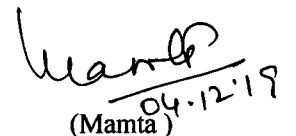
ग्रामीण विकास मंत्रालय / Mo Rural Development

ग्रामीण विकास विभाग / Div Rural Development

भारत सरकार / Government of India
Shastri Bhawan, New Delhi

Copy to:-

1. The Principal Secretary, Rural Development & Panchayat Raj, 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


(Mamta) 04.12.19

Joint Director (RC)

Phone 011-23073702