File No.P-17024/1/2012-RC (FMS No.323019)

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

Krishi Bhawan, New Delh-110001 Dated the 03rd March, 2022

To,

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

Subject -Release of Grants-in-aid (Programme Fund) to State Government of Andhra Pradesh as (1st Tranche of 1st installment) under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2021-22.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 50,00,00,000/-** (*Rupees Fifty crore only*) to the State Government of Andhra Pradesh as Central assistance towards Programme Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2021-22.

2. The proposed release of **Rs. 50 crore** is adjusted as per details given below:-

(Rs. in crore)

Phase & Year	Total VoP	State share	Central share	Fund already released	Balance left (Col.4-5)	Present release	State share to be released against the Central share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PMGSY-II, (2013-14) dt. 12.02.2014	666.88	267.84	399.04	243.14	155.90	50.00	33.56

^{*} Rs.199.00 Cr released vide letter dated 04.12.2019 and Rs.44.14 Cr released vide letter dated 10.12.2019

3. The State Government shall transfer these funds along with the corresponding State Share to Andhra Pradesh State Rural Roads Development Agency (APSRRDA) a maximum period of 15 days 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.

Shri Lalit Kumar, Deputy Secretary (RC), Ministry of Rural Development, Room No. 463 Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23382406

- 4. Andhra Pradesh State Rural Roads Development Agency (APSRRDA) has nominated **Shri B. Subba Reddy**, Engineer-in-Chief as the Empowered Officer of APSRRDA.
- 5. The funds released by the State Government shall be kept in a separate Savings Bank Account No. 110510011001045 (IFSC Branch Code No. UBIN0801348), Union Bank of India, Vijaywada Branch, Andhra Pradesh. It shall be ensured by the Andhra Pradesh State Rural Roads Development Agency (APSRRDA) 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.

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- 6. 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.
- 7. 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.
- 8. No Utilization Certificate is pending from Andhra Pradesh State Rural Roads Development Agency (APSRRDA).
- 9. The Utilization Certificate should be submitted within 12 (Twelve) months of the closure of Financial Year which shall include interest accrued. Interest accrued should be computed based on the details of the Ledger Account maintained for the purpose.
- 10. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the O/o the CCA, Ministry of Rural Development in terms of **Rule 236 (1)** of the General Financial Rules.
- 11. The expenditure is debitable to the following Head of Accounts under **Demand No.86** Department of Rural Development (2021-22).

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

30.01.35 - Grants for creation of Capital assets

- 12. The Section Officer, 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 Andhra Pradesh.
- 13. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No.1221/Finance/2021-22 dated 02-03-2022.

Yours faithfully,

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(Lalit Kumar)

Deputy Secretary to the Government of India

Tel. 011 23382406

Copy to:-

- 1. The Principal Secretary, Rural Development & Panchayati Raj, Government of Andhra Pradesh Secretariat, Room no.103, GF, Building no.5, Velagapudi, Amaravati- 522503
- Shri B. Subba Reddy, Chief Engineer and Empowered officer, Andhra Pradesh PR&ENC, Panchayat Raj Department, Ho No.3-240, Tankasala Kalyanamandapam, Eluru Road, Enikepadu, Vijaywada-521108, Andhra Pradesh
- The Manager, Union Bank of India, Vijaywada Branch-520008
- 4. Office of Accountant General, Andhra Pradesh, Hyderabad
- 5. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
- 6. The Chief Controller of Accounts, Ministry of Rural Development.
- 7. The Principal Director General, Media & Communication, Press Information Bureau, Room No.101, Shastri Bhawan, New Delhi.
- 8. All Directors, NRIDA.
- 9. Finance Division-I/Guard File/Sanction Register.

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(Lalit Kumar)

Deputy Secretary to the Government of India