

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

Krishi Bhawan, New Delhi-110001  
Dated 28 December, 2017

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

**Sub: Release of Programme Fund to State Government of Andhra Pradesh under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2017-18.**

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.40,00,00,000 (Rupees Forty Crore only)** to the State Government of Andhra Pradesh as Central assistance towards 1<sup>st</sup> Instalment under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2017-18.

1.2 The present release is towards projects sanctioned under DDP of PMGSY during June, 2013 in Anantpur district:-

(Rs. in crore)				
Original Value of the Project	MoRD Share	State Share	Funds released earlier	Present Release
(1)	(2)	(3)	(4)	(5)
145.0966	138.1872	6.9094	75.2538	40.00

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. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period.

3. Andhra Pradesh State Rural Roads Development Agency (APSRRDA) has nominated Shri R.Venkateswara Rao as the Empowered Officer of APSRRDA. The State Government is required to endorse a copy of the release order to the Government of India at the following address:-

**Shri P. Manoj Kumar, Director (RC),  
Ministry of Rural Development, Room No.278  
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23074307**

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.

*M. J.*

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 debitable to the following Head of Accounts under **Demand No. 82** Department of Rural Development (2017-2018).

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

9. The Pay & Accounts Officer, 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.825/Finance/2017-18 dated 28.12.2017**.

Yours faithfully,

(P. Manoj Kumar )  
Director (RC)  
Phone 011-23074307

**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, Enekepadu, 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

(P. Manoj Kumar)  
Director (RC)