

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

Krishi Bhawan, New Delh-110001
Dated the 18th March, 2024

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 2023-24.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 75,00,00,000/- (Rupees Seventy Five Crore only)** as 1st tranche of 1st instalment of Central assistance towards release of Programme fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State Government of Andhra Pradesh for the Financial Year 2023-24.

2. The proposed release of **Rs.75 crore** is adjusted as per details given below:-

(Rs. in crore)							
Phase & Year	Total VoP	State share	Central share	Fund already released	Present release	State share to be released against the Central share	Balance that would be left after the present release
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PMGSY-III, Batch-I, 2020-21 dated 13.01.2021	766.54	307.80	458.74	215.53@	75	50.32	168.21
Total					75	50.32	

@Rs.122.25 crore released vide S.O. dated 31.12.2022, Rs.187 crore released vide S.O. dated 27.02.2023

3. The State Government shall transfer these funds along with the corresponding State Share to Andhra Pradesh State Rural Roads Development Agency (APSRRDA) **within a maximum period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of Central share to SNA account, interest will be charged at 7% per annum.** The State Government is required to endorse a copy of the release order to the Government of India at the following address:

**Shri Devinder Kumar, Director (RC),
Ministry of Rural Development, Room No.464
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23070129**

4. Andhra Pradesh State Rural Roads Development Agency (APSRRDA) has nominated **Shri Balu Naik**, 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.** Implementing Agencies (IAs) down the ladder should use the SNA's Account with clearly defined drawing limits set for that account. It shall be ensured by the State Govt. that the Programme Implementation Units (PIUs) in the districts have ready 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 as per the limits assigned. 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.

6. 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.

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

8. The State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.

9. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.

10. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.

11. The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the O/o the CCA of the Ministry of Rural Development in terms of **Rule 236 (1)** of the General Financial Rules.

12. The expenditure is debit to the following Head of Accounts under **Demand No.87**, Department of Rural Development **(2023-24):-**

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

13. The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi 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**.

14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 1273/Finance /2023-24 dated 18-03-2024**.

Yours faithfully,



(Devinder Kumar)
Director(RC)

Tel. No. 011-23070129

E-mail:- devinder.71@gov.in

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
2. The 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
3. 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.



(Devinder Kumar)
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