

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 Delh-110001  
 Dated: 28<sup>th</sup> September, 2016

To  
 The Pay & Accounts Officer,  
 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 2016-17.**

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.120,17,50,000 (Rupees One Hundred Twenty Crore Seventeen Lakh Fifty Thousand only)** to the State Government of Andhra Pradesh as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2016-17.

1.2 The fund released as above is proposed to be adjusted towards; (i) Phase-X of PMGSY and (ii) Project under DDP of PMGSY in Anantpur district under DDP District. As indicated below:-

(i) Release towards Phase-X

(Rs. in crore)							
Phase	Original Value of Project Cleared by the Ministry	Revised MoRD share*	Revised State share*	Funds released earlier	Interest Adjusted	Present Release	Balance Fund to be released
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Phase X	590.09	579.87	7.05	449.0688* *	85.88***	44.9212	Nil

\* vide letter dated 25.08.2015 dropped 1 road work of Phase-X

\*\* Rs.72.00 cr. under Vote on Account vide S.O dated 24.4.2015.

Rs.50.43 cr. as part payment 1<sup>st</sup> install of Phase-X vide S.O dated 5.8.2015.

Rs.90.665 cr. as part payment 1<sup>st</sup> install of Phase-X vide S.O dated 10.11.2015

Rs.99.755 cr. (Rs.76.84 crore as balance payment of 1<sup>st</sup> Installment of Phase-X and Rs.22.915 crore as part payment of 2<sup>nd</sup> Installment of Phase-X), vide s.o dated 11.02.2016

Rs.58.8088 crore, vide sanction order dated 10.03.2016

Rs.77.41 crore, released under Vote on Account (vide Sanction letter No.P-17017/1/2016-RC (pt.) dated 22.04.2016) stands adjusted towards 2<sup>nd</sup> instalment under Phase-X.

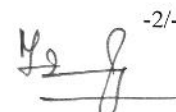
\*\*\*Rs.85.88 cr. interest accrued upto 2014-15, is adjusted towards 2<sup>nd</sup> instalment of Phase-X, vide s.o dated 11.02.2016

(ii) Release towards project under DDP of PMGSY in Anantpur district:-

(Rs. in crore)					
Original Value of the Project	MoRD Share	State Share	Funds released earlier	Present Release	Balance fund to be released [col.2-5]
(1)	(2)	(3)	(4)	(5)	(6)
145.0966*	138.1872	6.9094	Nil	75.2538	62.9334

\*Vide clearance letter No.P-17024/1/2016-RC dated 14.6.2013.

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.

-2/-  


3. Andhra Pradesh State Rural Roads Development Agency (APSRRDA) has nominated Shri C.V.S.Ramamurthy 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 0001105), Andhra Bank, Banjara Hills Branch, Hyderabad-500034.** 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.75** Department of Rural Development (2016-2017).

3601	-	Grants-in-aid to State Government (Major Head).
02	-	Grants for State Plan Schemes (Sub-Major Head)
420	-	District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
01	-	Pradhan Mantri Gram Sadak Yojana - Programme Component
01.00.35	-	Grants for creation of Capital assets

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. 594 /Finance/2016-17 dated 28.09.2016.**

Yours faithfully,

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

**Copy to:-**

1. The Principal Secretary, Rural Development & Panchayat Raj, Government of Andhra Pradesh, Secretariat, Hyderabad-500022.
2. Engineer-in-Chief (PR) & Empowered Officer, Andhra Pradesh State Rural Roads Development Agency, S.R.T.G.N Bhavan, Erramanzil Colony, Hyderabad-500081.
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 NRRDA.
9. Finance Division-I/Guard File/Sanction Register

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**(P. Manoj Kumar)**