File No.P-17024/2/2012-RC (Pt.I) (FMS No.327164)

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

Krishi Bhawan, New Delhi-110001

Date: 11th January, 2021

To

The Pay & Accounts Officer, Ministry of Rural Development, Krishi Bhavan, New Delhi-110001

Subject: Release of First Tranche of 1st installment of Administrative Fund to the State Government of Arunachal Pradesh under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2020-21.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs.4,67,00,000/- (Rupees Four Crore and Sixty Seven Lakh only) as First Tranche of 1st installment towards Administrative Fund to the State Government of Arunachal Pradesh as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2020-21.

2. The State Government must transfer these funds to Arunachal Rural Roads Development Agency (ARRDA) within 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 consider 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 K.M Singh, Deputy Secretary (RC), Ministry of Rural Development, Room No. 376, Krishi Bhawan, New Delhi, 110001. Tel. No. 23070308

- 3. Arunachal Rural Roads Development Agency (ARRDA) has nominated Shri D. Nyodu, Chief Engineer, Rural Works Department, as the Empowered Officer.
- 4. The funds transferred by the State Government to ARRDA shall be kept in a separate Saving Bank Account No.10940060646 (IFSC Branch Code No. SBIN0006091), State Bank of India, Itanagar Branch, VIP Road, Bank Tinali, Itanagar-791111, Arunachal Pradesh. It shall not be transferred to any other account of the Agency without approval. It shall be ensured by the State Government that the Programme Implementing 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 Executive Agency/Agencies only for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of Arunachal Rural Roads Development Agency (ARRDA) shall communicate to the Bank, the names of the Authorized Signatories, who will be issuing cheques on the Agency's 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 Arunachal Rural Roads Development Agency (ARRDA), Itangar.
- 7. 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.
- 8. The Accounts of the grantee institution 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.
- 9. The expenditure is debitable to the following Head of Accounts under **Demand No.85 Department of Rural Development (2020-21):**

3601 - Grants-in-aid to State Governments (Major Head).

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

- 10. 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 Arunachal Pradesh.
- 10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No.1200/Finance/2020-21 dated 11-01-2021.

Yours faithfully,

(K.M Singh)

Deputy Secretary (RC) Tel. No: 011-23070308

Copy to:-

- 1. The Chief Secretary, Government of Arunachal Pradesh, Itanagar-791111.
- 2. Secretary, Rural Works Department, Govt. of Arunachal Pradesh, 'C' Sector, Itanagar-791111.
- 3. Shri D. Nyodu, Empowered Officer cum Chief Engineer, Arunachal Rural Roads Development Agency (ARRDA), 'C' Sector, Itanagar-791111.
- 4. The Manager, State Bank of India, Itanagar Branch-791111.
- 5. Office of Accountant General, Arunachal Pradesh, 1st Floor, JNK Building, E-Sector, Itangar-791111.
- 6. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
- 7. The Chief Controller of Accounts, Ministry of Rural Development.
- 8. The Principal Director General, Media & Communication, Press Information Bureau, Room No.101, Shastri Bhawan, New Delhi.
- 9. All Directors, NRIDA.
- 10. Finance Division-I/Guard File/Sanction Register.

(K.M Singh)

Deputy Secretary (RC)