File No.P-17024/2/2012-RC (FMS No.323050)

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

> Krishi Bhawan, New Delh-110001 Dated the 14th March, 2018

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 Arunachal Pradesh as 2nd installment 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 (Programme Fund) amounting to Rs.351,54,61,000/- (Rupees Three Hundred Fifty One Crore Fifty Four Lakh and Sixty One Thousand only) to the State Government of Arunachal Pradesh as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2017-18.

2. **Rs.351.5461 crore** is being released towards 2nd instalment of Indicative Annual Allocation for the year 2017-18 in the following manner:-

Phase-X Batch-II (2013-14)

(Rs. in crore)

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Phase	Value of Project Cleared by the Ministry	Central share	State share	Funds released earlier	Present release	Balance left after present release
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Phase-X Batch-II (2013-14)	399.96	399.96	Nil	*156.07925	243.88075	NIL

^{*}released vide Sanction Order dated 22-12-2017

Phase-X Batch-III (2013-14)

(Rs. in crore)

Phase	Value of Project Cleared by the Ministry	Central share	State share	Funds released earlier	Present release	Balance left after present release
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Phase-X Batch-III (2013-14)	199.59	199.59	Nil	Nil	107.66535	91.92465

- 3. The State Government must transfer these funds to Arunachal Rural Roads Development Agency (ARRDA) within 3 working days positively from the date of receipt of these funds. In case of non-transfer beyond this period, The Ministry of Rural Development 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.
- 4. Arunachal Rural Roads Development Agency (ARRDA) has nominated **Shri T.K. Tagin, Chief Executive Officer, Rural Works Department, as the Empowered Officer.** 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

5. The funds released by the State Government shall be kept in a separate Savings Bank Account No. 10940060635 (IFSC Branch Code No. SBIN0006091), State Bank of India, Itanagar Branch, Arunachal Pradesh. It shall be ensured by the Arunachal Rural Roads Development Agency (ARRDA) 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.

- 6. 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 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 Arunachal Rural Roads Development Agency (ARRDA).
- 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 211 (1) of the General Financial Rules.
- 11. The expenditure is debitable to the following Head of Accounts under **Demand No.82** Department of Rural Development (2017-18).

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

30.01.35 - Grants for creation of Capital assets

- 12. 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 Arunachal Pradesh.
- 13. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.1170/Finance/2017-18 dated 14.03.2018.**

Yours faithfully,

(Surabhi Rai) Deputy Secretary (RC)

Phone: 011-23383006

Copy to:-

- 1. The Chief Secretary, Government of Arunachal Pradesh, Itanagar-791111.
- Shri Kapa Kholie, Secretary, Rural Works Department, Govt. of Arunachal Pradesh, 'C' Sector, Itanagar-791111.
- Shri T.K. Tagin, Chief Executive Officer, 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.
- 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, NRRDA.
- 10. Finance Division-I/Guard File/Sanction Register.

(Surabhi Rai)

Deputy Secretary (RC)