

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 29th September, 2016

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

Subject – Release of Grants-in-aid to State Government of Arunachal 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.1,25,25,50,000/- (Rupees One Hundred Twenty Five Crore Twenty Five Lakh and Fifty Thousand only)** to the State Government of Arunachal Pradesh as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2016-17.

1.2 Rs.125.255 crore now being released along with Rs.80.66 crore released vide Ministry's Sanction Order No.P-17017/1/2016-RC-pt. (FMS-348257) dated 22.4.2016 under Vote on Account shall be adjusted towards part payment of 2nd instalment of Programme Fund under Phase-X Batch-I (2012-13) of PMGSY in the following manner:-

(Rs. in crore)							
Phase	Value of Project Cleared by the Ministry	Central share	State share	50% of VoP	Funds released earlier	Present Release	Balance to be released (col.3-6-7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Phase-X Batch-I (2012-13)	610.80	609.79	1.01	304.895	352.36175*	125.255	132.17325

*Rs.62.64 released vide S.O dated 22.9.2014 as part payment of 1st install.

Rs.85.535 crore released vide S.O dated 2.2.2016

Rs.19.10 crore adjusted out of interest accrued upto 2014-15.

Rs.104.42675 cr. released vide S.O dated 14.3.2016

Rs.80.66 cr. released under Vote on Account vide S.O dated 22.4.2016

2. 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.

3. 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**

4. 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.

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.

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)**.

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 (2016-17).

- 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 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.601/Finance/2016-17 dated 29.09.2016**.

Yours faithfully,

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

Copy to:-

1. The Chief Secretary, Government of Arunachal Pradesh, Itanagar-791111.
2. Shri T. H. Tayung, Secretary, Rural Works Department, Govt. of Arunachal Pradesh, 'C' Sector, Itanagar-791111.
3. 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, Itanagar-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, NRRDA.
10. Finance Division-1/Guard File/Sanction Register.

(P. Manoj Kumar)
Director (RC)