

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

Krishi Bhawan, New Delh-110001
Dated the 22nd December, 2017

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 1st 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.3,42,62,50,000/- (Rupees Three Hundred Forty Two Crore Sixty Two 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 2017-18.

1.2 **Rs.342.625 crore** is being released towards 1st instalment of Indicative Annual Allocation for the year 2017-18 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Phase-X Batch-I (2012-13)	610.80	609.79	1.01	304.895	477.61675*	132.17325	Nil

*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

Rs.125.255 cr. released vide S.O. dated 29.9.2016

(Rs. in crore)

Phase	Value of Project Cleared by the Ministry	Central share	State share	Funds released earlier	Balance (col.3-5)	Present proposed release	Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Phase-X Batch-II (2013-14) (Balance proposals of Phase-X Batch-I, 2012-13)	237.65	237.65	Nil	183.2775*	54.3725	54.3725	Nil

*Rs.108.00 cr. released vide S.O dated 23.4.2015

Rs.14.18 cr. released vide S.O dated 16.6.2015

Rs.61.0975 cr. released vide S.O dated 21.9.2015

(Rs. in crore)

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

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.

Yg
-2/-

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.

5. 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.

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 **Arunachal Rural Roads Development Agency (ARRDA)**.

8. 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.

9. 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

10. 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.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No.777/Finance/2017-18 dated 22.12.2017.

Yours faithfully,

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

Copy to:-

1. The Chief Secretary, Government of Arunachal Pradesh, Itanagar-791111.
2. Shri Kapa Kholie, 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-I/Guard File/Sanction Register.


(P. Manoj Kumar)
Director (RC)