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 (RC) Division

Krishi Bhawan, New Delh-110001 Dated the 29th March, 2024

To,

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

Subject -Release of 1st Tranche of 2nd installment of Administrative Fund to State Government of Arunachal Pradesh under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2023-24.

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs. 3,20,00,000/- (Rupees Three crore Twenty Lakh only) as 1st tranche of 2nd 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 2023-24.

2. The State Government shall transfer these funds along with corresponding State Share to Arunachal Rural Roads Development Agency (ARRDA) within a maximum period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of central share to the SNA account, interest will be charged at the rate of 7% per annum. In case of non-transfer beyond this period, Central Government may be constrained 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, Director (RC), Ministry of Rural Development, Room No. 376 Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23070308

- 3. Arunachal Rural Roads Development Agency (ARRDA) has nominated Shri N. Rigia, Chief Engineer, Rural Works Department, as the Empowered Officer.
- 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 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 State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme-specific portals integrated with PFMS and in MIS provided by the banks.
- 8. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.

- 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 State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release
- 11. 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 236 (1)** of the General Financial Rules.
- 12. The expenditure is debitable to the following Head of Accounts under **Demand No.87** Department of Rural Development (2023-24).

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

- 13. The Assistant Director, 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.
- 14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **UO No. 1455** /Finance/2023-24 dated 29.03.2024.

Yours faithfully,

(K.M.Singh)
Director (RC)
Tel. 011 2307 0308

Copy to:-

- 1. The Chief Secretary, Government of Arunachal Pradesh, Itanagar-791111.
- 2. The Secretary, Rural Works Department, Govt. of Arunachal Pradesh, 'C' Sector, Itanagar-791111.
- 3. Shri N. Rigia, 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)
Director (RC)