No.P-17024/17/2003-RC (Pt.II) (FMS: 314778)

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

Krishi Bhawan, New Delhi-110001 Dated 28th December, 2018

To

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

Subject - Release of Administrative Funds to State Government of Meghalaya under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2018-19.

Sir.

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to Rs. 92,00,000 (Rupees Ninety Lakh only) as 1st instalment of Administrative Funds to the State Government of Meghalaya under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2018-19.

2. The State Government must transfer these funds to Meghalaya State Rural Roads Development Agency (MSRRDA) within 3 working days positively from the date of receipt of these funds. In case of non-transfer beyond this period, Central Government 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. The State Government is required to endorse a copy of the release order to the Government of India at the following address.

Dr. Surabhi Rai, Deputy Secretary (RC), Ministry of Rural Development, Room No. 3361-B, Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23383006.

- 3. Meghalaya State Rural Roads Development Agency (MSRRDA) has nominated Shri Paul. R. Marwein, Additional Chief Engineer, P.W.D (Roads) as the Empowered Officer of Meghalaya State Rural Roads Development Agency, Meghalaya, Shillong.
- 4. The funds released by the State Government to MSRRDA shall be kept in a separate Bank Account No. 10407610502 (IFS Code No. SBIN0006320), State Bank of India, Meghalaya Secretariat, MG Road, Shillong-793001).
- 5. The MSRRDA shall utilize the amount released under Administrative Fund as per revised para 12.2 programme guidelines issued vide this Ministry's Circular No P-12014/1/2014-RC dated 20.5.2014.
- 6. No Utilization Certificate is pending from Maghalaya State Rural Roads Development Agency (MSRRDA).

- 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 institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the O/o the CCA 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 (2018-2019).

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- PMGSY
 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 Nagaland.
- 11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 922/Finance/2018-19 dated 28.12.2018.

Yours faithfully,

(Dr. Surabhi Rai) Deputy Secretary (RC),

Copy to:-

1. Chief Secretary, Govt. of Meghalaya, Meghalaya Civil Secretariat, Shillong.

2. The Principal Secretary, PWD, Government of Meghalaya, Secretariat, Additional Secretariat Building, Shillong-793001.

3. The Secretary, PWD (Roads) Cum Chief Executive Officer- SRRDA, PMGSY, Office of Secretary, PWD Lower Lachumiere, Shillong, Meghalaya- 793001.

4. The Additional Chief Engineer cum Empowered Officer, PWD (Roads), Eastern Zone, Meghalaya, Shillong-793001.

5. The Account General, Meghalaya, Office of the Accountant (Audit), Meghalaya, Shillong-793001.

6. The Manager, State Bank of India, Meghalaya Secretariat, Shillong- 793001.

7. The Director General, Media & Communication, Press Information Bureau, Room No 101, Shastri Bhawan, New Delhi.

8. The Chief Controller of Accounts, Ministry of Rural Development.

9. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.

10. All Director, NRIDA.

11. Finance Division-I/Guard File/Sanction Folder.

डॉ सुरभि **ग्राय/DR. SURABH RAI** उप समिवे Deputy Secretary भारत स**न्नर/ Syrramhi Rai**ja ग्रामीण विकास मंत्रालय/Mo Rural Development कृषि भूमि**ट मिर्ड दिल्ली हर्ति जी** सुरक्ष Mew Delh