File 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: 18th March, 2021.

To

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

Sub: Release of Administrative Funds to State Government of Meghalaya as 1st instalment under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2020-21-reg.

Sir.

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to Rs. 1,00,00,000 (Rupees One Crore only) to the State Government of Meghalaya as 1st instalment of Administrative Funds to State Government of Meghalaya under Pradhan Mantri Gram Sadak Yojana (PMGSY) towards the Financial Year 2020-21.

The State Government shall transfer these funds along with the corresponding State Share to Meghalaya State Rural Road Development Agency (MSRRDA) within a maximum days of 15 days 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. The State Government is required to endorse a copy of the release order to the Government of India at the following address:-

> Shri Devinder Kumar, Director (RC), Ministry of Rural Development, Room No. 464, Krishi Bhawan, New Delhi, 110001. Tel. No. 23070129

- Meghalaya State Rural Road Development Agency (MSRRDA) has nominated Shri. T. G. Nengnong as the Empowered Officer of Meghalaya Rural Roads Development Agency (MSRRDA).
- The funds released by the State Government shall be kept in a separate Savings Bank Account No. 10407610502 (IFSC Branch Code No. SBIN0006320), State Bank of India, Meghalaya Secretariat, MG Road, Shillong-793001.
- The MSRRDA shall utilize the amount released under Admininstrative 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.
- No Utilization Certificate is pending from Meghalaya State Rural Road Development Agency (MSRRDA).
- 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.
- 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 236(1) of the General Financial Rules.
- The expenditure is debitable to the following Head of Accounts under Demand No.85 Department of Rural Development (2020-21).

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-PMGSY 30.01.35 - Grants for creation of Capital assets

10. The Section Officer, 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 Meghalaya**.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No.1591/Finance/2020-21 dated 16.03.2021.

Yours faithfully,

(Devinder Kumar) Director (RC) Tel.011-23070129

Copy to:-

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

2. The Secretary, P.W.D. (Roads) Cum Empowered Officer-SRRDA, PMGSY, Office of Secretary, PWD Lower Lachumiere, Shillong, Meghalaya-793001.

3. Accountant General, Office of the Accountant (Audit), Meghalaya, Shillong-793001.

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

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

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

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

8. All Directors, NRIDA.

9. Finance Division-I/Guard File/Sanction Register.

(Devinder Kumar) Director (RC)