

File No. P-17024/17/2013-RC (FMS: 331588)

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

Krishi Bhawan, New Delhi-110001
Date: 18th September, 2020.

To

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

Sub: Release of Grants-in-aid) to the State Government of Meghalaya as first Tranche of 1st instalment (Programme fund under World Bank) 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. 16,79,00,000 (Rupees Sixteen crore and Seventy Nine Lakh only)** to the State Government of Meghalaya as first Tranche of 1st installment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) towards the Financial Year 2020-21.

2. The total amount of **Rs. 16.79 crore** being released in the present sanction has been adjusted as per the details given below:

(Rs. In crore)

Phase	Value of Project (VoP) cleared	Central Share	State Share	50% of VoP	Amount already released	Present release	Balance left after present release (Col.3-6-7)	State Share to be released against this release
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PMGSY-I (World Bank RRP-II) Batch-III, 2018-19 dated 14.12.2018	601.52	539.43	62.09	269.715	*357.00	16.79	165.64	1.933

*Rs.195.50 cr released vide S.O dated 23.9.2019 and Rs.161.50 cr released vide S.O dated 24.02.2020

3. The State Government shall transfer these funds along with the corresponding State share to Meghalaya State Rural Road Development Agency (MSRRDA) within a maximum period 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 K.M. Singh, Deputy Secretary (RC),
Ministry of Rural Development, Room No. 376,
Krishi Bhawan, New Delhi, 110001. Tel. No. 2307 0308*

4. Meghalaya State Rural Road Development Agency (MSRRDA) has nominated **Shri. T. G. Nengnong** as the Empowered Officer of Meghalaya State Rural Roads Development Agency (MSRRDA).

5. The funds released by the State Government shall be kept in a separate Savings **Bank Account No. 10407610364 (IFSC Branch Code No. SBIN0006320), State Bank of India, Meghalaya Secretariat, MG Road, Shillong-793001.** It shall be ensured by the Meghalaya State Rural Road Development Agency (MSRRDA) 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 Meghalaya State Rural Road Development Agency (MSRRDA) shall communicate to the bank the names of the Authorised 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 **Meghalaya State Rural Road Development Agency (MSRRDA)**.

8. 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.

9. 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.

10. The expenditure is debit 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
102	-	Externally Aided Projects-grants for Centrally Sponsored Schemes.
30	-	Pradhan Mantri Gram Sadak Yojana.
30.02	-	Programme Component-PMGSY (World Bank)
30.02.35	-	Grants for creation of Capital assets

11. 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 Meghalaya.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No.696/Finance/2020 dated 18-09-2020.

Yours faithfully,


(K.M. Singh)

Deputy Secretary (RC)

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.


(K. M. Singh)

Deputy Secretary (RC)