

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

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

Room No. 278,
Krishi Bhawan, New Delhi-110001
Date: 20th February, 2017.

To

The Pay & Accounts Officer,
Ministry of Rural Development,
Krishi Bhawan, New Delhi-110001

Sub: Release of Administrative Fund to State Government of Meghalaya under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 81,25,000/- (Rupees Eight One Lakh and Twenty Five Thousand only)** as 1st installment towards Administrative Fund to the State Government of Meghalaya as Central Assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2016-17**.

2. The State Government must transfer these funds to **Meghalaya State Rural Road Development Agency (MSRRDA)** within 3 working days positively from the date of receipt of these funds. In case of non-transfer beyond this period, Ministry of Rural Development may consider 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:

*Shri P. Manoj Kumar, Director (RC),
Ministry of Rural Development, Room No.278
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23074307*

3. **Meghalaya State Rural Road Development Agency (MSRRDA)** has nominated Shri Paul. R. Marwein, Additional Chief Engineer, P.W.D (Roads) as the Empowered Officer of Meghalaya State Rural Road Development Agency, Meghalaya, Shillong.

4. The funds transferred by the State Government to MSRRDA shall be kept in a separate **Bank Account No. 10407610502 (IFSC Branch 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 of the 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 Meghalaya State Rural Road Development Agency (MSRRDA), Shillong.

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 of Rural Development in terms of Rule 211(1) of the General Financial Rules.

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9. The expenditure is debitable to the following Head of Account under **Demand No. 75-** Department of Rural Development during the current financial year (2015-16):-

- 3601 - Grants-in-aid to State Government (Major Head)
- 02 - Grants for State Plan Schemes (Sub-major Head)
- 420 - District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
- 01 - Pradhan Mantri Gram Sadak Yojna – Programme Component
- 01.00.35 - Grants for creation of capital assets

10. The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing and Disbursing Officer for this 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.1024/Finance/2016-17 dated- 17th February, 2017.*

Yours faithfully,


(P. Manoj Kumar)
Director (RC)
Tel. No.011-23074307

Copy to:-

1. The Principal Secretary, PWD, Government of Meghalaya, Secretariat, Additional Secretariat Building, Shillong-793001.
2. Shri. Mutkordor Phanbuh, Secretary, P.W.D. (Roads) Cum Chief Executive Officer-SRRDA, PMGSY, Office of Secretary, PWD Lower Lachumiere, Shillong, Meghalaya-793001.
3. Shri. Paul.R. Marwein, Additional Chief Engineer cum Empowered Officer, P.W.D. (Roads), Eastern Zone, Meghalaya, Shillong-793001.
4. Accountant General, Office of the Accountant (Audit), Meghalaya, Shillong-793001.
5. The Manager, State Bank of India, Meghalaya Secretariat, Shillong, Meghalaya-793001.
6. The Principal Director General, Media & Communication, Press Information Bureau, Room No.101, Shastri Bhawan, New Delhi
7. The Chief Controller of Accounts, Ministry of Rural Development.
8. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
9. All Directors, NRRDA.
10. Finance Division-I/Guard File/Sanction Register.


(P. Manoj Kumar)
Director (RC)