

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: 30th December, 2016.

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 under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17.

Sir,

1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 102,63,75,000 (Rupees One Hundred Two Crore Sixty Three Lakh and Seventy Five Thousand only)** to the State Government of Meghalaya as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2016-17.

1.2. The above said Sanction is made under World Bank (RRP II) as per details given below:

(Rs. in crore)						
Phase: World Bank, RRP II	Project cleared by the Ministry	Central Share	State share at the time of clearance	Fund released earlier	Present Release	Balance left to be released [Col.3-5-6]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Tranche- II, Batch- II Phase-IX (2013-14)	485.02	481.97	3.05	19.947*	102.6375	359.3855

*Rs 19.947 crore released vide sanction order dated 29th September, 2016

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, 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.


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 Rural Roads Development Agency (MSRRDA). 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. 23074307**

4. 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.


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 **Meghalaya State Rural Road 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 Principal Accounts Office 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. 75** Department of Rural Development (2016-2017).
- | | | |
|----------|---|---|
| 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) |
| 02 | - | EAP Component |
| 02.02 | - | World Bank Assisted Project |
| 02.02.35 | - | 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 Meghalaya.
11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.882 /Finance/2016-17 dated 30.12.2016**.

Yours faithfully,


(Dr. Surabhi Rai)
Dy. Secretary (RC)
Tel. No.011-23383006

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.


(Dr. Surabhi Rai)
Dy. Secretary (RC)