File No.P-17017/3/2017-RC (FMSNo.-354084

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

> Room No.376 Krishi Bhawan, New Delh-110001 Dated the 31st March, 2023

To

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

Subject: Release of Financial Incentive under Pradhan Mantri Gram Sadak Yojana to the State of Meghalaya (PMGSY) for the year 2022-23.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to *Rs.7,31,00,000/- (Rupees Seven Crore and Thirty One Lakh Only)* to the State of Meghalaya for "Financial Incentive" as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2022-23.

- 2. These funds are exclusively meant for periodic maintenance of roads already constructed under Pradhan Mantri Gram Sadak Yojana.
- 3. The State Government shall transfer these funds along with the corresponding State share of Rs. 0.812 Crore to Meghalaya State Rural Road Development Agency (MSRRDA) within a maximum period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of central share to the SNA account, interest will be charged at the rate of 7% per annum w.e.f. 01.04.2023. 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 (Rural Connectivity), Ministry of Rural Development, Room No.464, Krishi Bhawan, New Delhi -110001. Tel. No.: 011-23070129

- 4. Meghalaya State Rural Road Development Agency (MSRRDA) has nominated **Shri. Rapthaw Lytan** as the Empowered Officer of Meghalaya 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 State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of **Rule 230(8) of GFR, 2017.** Interest earned should be clearly and separately depicted in PFMS, scheme-specific portals integrated with PFMS and in MIS provided by the banks.
- 10. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.
- 11. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.
- 12. The Accounts of the grantee institution 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 236(1)** of the General Financial Rules.
- 13. The expenditure is debitable to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2022-23):

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

- 14. 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**.
- 15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No. 1514/Finance/2022-23 dated 31.03.2023.**

Yours faithfully,

(Devinder Kumar) Director (RC)

Tel: 011- 23070129 दविन्द्र कुमार / DEVINDER KUMAR

निदेशक / Director भारत सरकार / Government of India ग्रा. वि. मंत्रालय / M/o Rural Development कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

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)

देविन्द्र कुमार / DEVINDER KUMAR निदेशक / Director भारत सरकार / Government of India ग्रा. वि. मंत्रालय / M/o Rural Development कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi