P-17024/16/2013-RC (FMS: 334976)

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

Krishi Bhawan, New Delhi-110001

Date: 20th December, 2019.

To,

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

Sub: Release of Grants-in-aid to State Government of Manipur under Pradhan Mantri Gram Sadak Yojana (PMGSY) as balance of 1st instalment of Annual Allocation (2019-20)-reg. Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to Rs. 64,85,00,000 (Rupees Sixty Four Crore Eighty Five Lakh only) to the State Government of Manipur as Central assistance towards balance of first instalment under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2019-20.

2. The current amount of **Rs. 64.85 crore** towards balance payment of 1st Instalment is adjusted as per details given below:

(Rs. in crore)

Phase	Value of Project Cleared by the Ministry	Central share		i .	Funds released earlier		Interest adjusted	Balance left after present release [Col 3- 6-7]
(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)
PMGSY Batch-I, 2017- 18 dated 14.06.2017		526.79	60.91	263.395	199.00*	64.85 as balance of 1st instalment	5.15	257.79

^{*} Rs. 199.00 crore released vide letter of even no dated 10.12.2019.

3. The State Government must transfer these funds to Manipur State Rural Roads 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. 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. 2338 8859

- 4. Manipur State Rural Roads Development Agency (MSRRDA) has nominated **Shri Th.** Nandakishore Singh, Chief Engineer, MSRRDA as Empowered Officer of MSRRDA.
- 5. The funds released by the State Government shall be kept in a separate Savings Bank Account No. 10329732541 (IFSC Branch Code No.SBIN0004562), State Bank of India, Imphal Secretariat Branch, Manipur. It shall be ensured by the Manipur State Rural Roads 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 Manipur State Rural Roads Development Agency (MSRRDA) shall communicate to the bank the names of the Authorized Signatories, who will be issuing cheques on the Agency's said bank account for the purpose of this sanction.
- The Empowered Officer shall issue standing instructions to the bank regarding the names of 6. 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.
- No Utilization Certificate is pending from Manipur State Rural Roads Development Agency (MSRRDA).
- 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 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. 84 Department of Rural Development (2019-20).

3601 Grants-in-aid to State Government (Major Head).

06 **Centrally Sponsored Schemes** Central Assistance/Share 101

30 Pradhan Mantri Gram Sadak Yojana 30.01 Programme Component-PMGSY 30.01.35 Grants for creation of Capital assets

- The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi (208139) will be the 10. Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to State Government of Manipur.
- 11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No 851/Finance/2019-20 dated 20-12-2019.

Yours faithfully,

Deputy Secretary (RC)

Tel. No .011 2307 0308 के. एम. सिंह / K. M. SINGH

उप सचिव / Deputy Secretary भारत सरकार / Government of India ग्रामीण विकास मंत्रालय/Ministry of Rural Development कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

Copy to:-

1. The Chief Secretary, Government of Manipur, Imphal-795001.

- 2. The Principal Secretary (RD & PR)-cum-CEO, Manipur State Rural Roads Development Agency, MSRRDA, Govt. of Manipur-795001.
- The Accountant General, Manipur.
- 4. Shri Thokchom Nandkishore Singh, Chief Engineer (Empowered Officer), Manipur State Rural Roads Development Agency (MSRRDA), Secretariat North Block, Imphal-795001.
- The Manager, State Bank of India, Imphal Branch, Imphal-795001.
- 6. The Director General, Media & Communication, PIB, Ministry of I&B, Room no. 101, Shastri Bhawan, New Delhi.
- The Chief Controller of Accounts, Ministry of Rural Development.
- The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
- 9. All Directors of NRIDA.
- 10. Finance Division-I/Guard File/Sanction Register.

(K. M. Singh)

Deputy Secretary (RC)