

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 2nd tranche of 1st instalment of Annual Allocation (2021-22)-reg.
Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 183,50,00,000 (Rupees One Hundred Eighty Three Crore and Fifty lakh only)** to the State Government of Manipur as Central assistance towards 2nd tranche of First instalment under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2021-22.

2. The current amount of **Rs. 183.50 crore** towards payment of 2nd tranche of 1st instalment is adjusted as per details given below:

(Rs. In crore)

| Phase | Value of Project Cleared by the Ministry | Central Share | State Share | Funds rerelease earlier | Present proposed release | State Share | Balance left after present release [Col 3- 5-6] |
|---|--|---------------|-------------|-------------------------|--------------------------|-------------|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| PMGSY, Batch-II, 2017-18 vide clearance letter (under Regular) dt. 11.01.2018 | 1205.43 | 1084.89 | 120.54 | 408.66485 | 183.50 | 20.39 | 492.72515 |

3. The State Government must transfer these funds to Manipur State Rural Roads Development Agency (MSRRDA) within a maximum days 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.

4. Manipur State Rural Roads Development Agency (MSRRDA) has nominated **Shri Pantishing Thamei**, 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.

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. 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 terms 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.

8. No Utilization Certificate is pending from **Manipur State Rural Roads Development Agency (MSRRDA)**.

9. 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 236(1) of the General Financial Rules.

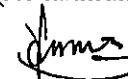
10. The expenditure is debitable to the following Head of Accounts under **Demand No. 86** Department of Rural Development (2021-22).

| | | |
|-----------------|---|--|
| 3601 | - | Grants-in-aid to State Government (Major Head). |
| 06 | - | 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 |

11. The Section Officer, 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 Manipur.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No 441/Finance/2021-22, dated 02.08.2021**

Yours faithfully,


(Devinder Kumar)
Director (RC)

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.
3. The Accountant General, Manipur.
4. Shri Pantishing Thaimai, Chief Engineer (Empowered Officer), Manipur State Rural Roads Development Agency (MSRRDA), Secretariat North Block, Imphal-795001.
5. 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.
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 of NRIDA.
10. Finance Division-I/Guard File/Sanction Register.


(Devinder Kumar)
Director (RC)