

Date: 19th December, 2017.

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 1st instalment of Annual Allocation (2017-18).

Sir,

1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.142,71,50,000 (Rupees One Hundred Forty Two Crore, Seventy One Lakh and Fifty Thousand only)** to the State Government of Manipur as Central assistance towards first instalment under PMGSY for the financial year 2017-18.

1.2. The current amount of **Rs. 142.715 crore** towards part payment of Ist Instalment, Batch-I, 2014-15 is released as per the details given below:

| (Rs. In crore) | | | | | |
|------------------|--|---|---------------------------------|--|--|
| Phase | Value of Project (VoP) (Central share) cleared by the Ministry Central Share | 1 st instalment= 2 nd instalment (50% of VoP) | Funds released/adjusted earlier | Present release as part payment towards 2 nd Instalment | Balance fund left to be released [col (2-4-5)] |
| (1) | (2) | (3) | (4) | (5) | (6) |
| Batch-I, 2014-15 | 630.57 | 315.285 | NIL | 142.715 | 487.855 |

2. 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. Besides, the State Government would be liable to pay interest @12% for the period of delay beyond the specified period.

3. Manipur State Rural Roads Development Agency (MSRRDA) has nominated Shri Thokchom Nandakishore Singh, Chief Engineer, RED (MSRRDA) and Empowered Officer of 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. 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.

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 Manipur State Rural Roads Development Agency (MSRRDA). 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. **Also, the State should ensure that this fund should not be utilized for any new works sanctioned under PMGSY.**
7. 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.
8. The expenditure is debit to the following Head of Accounts under **Demand No. 82** Department of Rural Development (2016-2017).
- | | | |
|----------|---|---|
| 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 |
9. 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 Manipur.
10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their *U.O. No 752/Finance/2017-18 dated 19.12.2017.*

Yours faithfully,

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

Copy to:-

1. The Chief Secretary, Government of Manipur, Imphal-795001.
2. Shri Sumant Singh, Principal Secretary (RD & PR)-cum-CEO, Manipur State Rural Roads Development Agency, MSRRDA, Govt. of Manipur-795001.
3. The Accountant General, Manipur.
4. Shri Thokchom Nandkishore Singh, 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,
9. New Delhi-110002.
10. All Directors of NRRDA.
11. Finance Division-I/Guard File/Sanction Register.

(P. Manoj Kumar)
Director (RC)