File P-17024/16/2008-RC-pt. (FMS: 327263)

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

> Krishi Bhawan, New Delhi-110001 Dated: 24<sup>th</sup> March, 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) for the year 2016-17.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to *Rs.3,15,50,000/-* (Rupees Three Crore Fifteen Lakh and Fifty Thousand only) as 1<sup>st</sup> instalment of Central assistance towards Administrative Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State Government of Manipur during the Financial Year 2016-17.

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. 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

- 3. Manipur State Rural Roads Development Agency (MSRRDA) has nominated Shri Thokchom Nandakishore Singh, Chief Engineer, RED (MSRRDA) and Empowered Officer of MSRRDA.
- 4. The funds transferred by the State Government to MSRRDA shall be kept in a separate Savings Bank Account No.10329732529 (IFSC Branch Code No.SBIN0004562), State Bank of India, Imphal Secretariat Branch-795001, Manipur.
- 5. The MSRRDA shall utilize the amount released under Administrative Fund as per revised Para 12.2 of the Programme Guidelines vide the Ministry's Circular No. P-12014/1/2014-RC dated 20<sup>th</sup> May, 2014.
- 6. No Utilization Certificate is pending from Manipur State Rural Roads 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 O/o the CCA of the Ministry of Rural Development 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).

Grants-in-aid to State Government (Major Head).
Grants for State Plan Schemes (Sub-Major Head).

- District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head).

- Pradhan Mantri Gram Sadak Yojana - Programme Component.

01.00.35 - 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 Manipur.
- 11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No.1253/Finance/2016-17 dated 24.03.2017.

Yours faithfully,

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

## Copy to:-

- 1. The Chief Secretary, Government of Manipur, Imphal-795001.
- 2. The Accountant General, Manipur
- 3. The Commissioner and Secretary, Rural Works Department, Government of Manipur, Secretariat, Imphal-795001.
- 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, New Delhi-110002.
- 9. All Directors of NRRDA.
- 10. Finance Division-I/Guard File/Sanction Register.

(P. Manoj Kumar) Director (RC)