

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

Krishi Bhawan, New Delhi-110001
Date: 6th September, 2016.

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.119,58,50,000 (Rupees One Hundred and Nineteen Crore, Fifty Eight Lakh and Fifty Thousand only)** to the State Government of Manipur as Central assistance under PMGSY for the financial year 2016-17.

2. **An amount of Rs. 77.02 crore earlier released during the current year under Vote on Account vide Sanction Order dated 22nd April, 2016 is adjusted against Part payment of 1st instalment under Phase-IX.** The current amount of **Rs. 119.585 crore** towards payment of phase-IX is released as per the details given below:

(Rs. In crore)

Phase	Value of Project (VoP) cleared by the Ministry	Central Share	1 st instalment= 2 nd instalment (50% of VoP)	Funds released/adjusted earlier	Present release		Balance fund to be released [col (3-5-6)]
					Balance Payment of Ist instalment	Part Payment of 2 nd instalment	
(1)	(2)	(3)	(4)	(5)	(6)		(7)
IX (2013-14)	577.75	577.75	288.875	260.759*	28.116	91.469	197.406

* Rs. 27.83 crore is the amount of interest accrued adjusted and Rs. 105.085 crore was released vide S.O dated 15.1.2016.

Rs. 50.824 crore released vide S.O dt. 16.3.2016
Rs. 77.02 crore released vide S.O dt. 22.4.2016

4. **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.**

5. Manipur State Rural Roads Development Agency (MSRRDA) has nominated Shri N. Bapuchand Singh, Chief Engineer, as the 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**

6. 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**

 -2/-

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.

7. 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.

8. No Utilization Certificate is pending from Manipur State Rural Roads Development Agency (MSRRDA). **Further releases to the State would be made upon compliance of following conditions as imposed by IFD:**

a) **Submission of Physical Completion Certificate and Completion Plan (in requisite format).**

b) **Status of State Share credited during current and previous fiscal year.**

9. 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.

10. The expenditure is debitable to the following Head of Accounts under **Demand No.75** Department of Rural Development (2016-2017).

3601	-	Grants-in-aid to State Government (Major Head).
02	-	Grants for State Plan Schemes (Sub-Major Head).
420	-	District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head).
01	-	Pradhan Mantri Gram Sadak Yojana - Programme Component.
01.00.35	-	Grants for creation of Capital assets.

11. 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.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No 493 /Finance/2016-17 dated 06.09.2016.**

Yours faithfully,


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

Copy to:-

1. The Chief Secretary, Government of Manipur, Imphal-795001.
2. The Commissioner and Secretary, Rural Works Department, Government of Manipur, Secretariat, Imphal- 795001.
3. Shri N. Bapuchand Singh, Empowered Officer, Manipur State Rural Roads Development Agency (MSRRDA), Secretariat North Block, Imphal-795001.
4. The Manager, State Bank of India, Imphal Branch, Imphal- 795001.
5. The Principal Information Officer, PIB, Ministry of I&B, 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 of NRRDA.
9. Finance Division-I/Guard File/Sanction Register.


(P. Manoj Kumar)
Director (RC)