No.P-17024/41/2011-RC (E.316721)
Government of India
Ministry of Rural Development
Department of Rural Development
Rural Connectivity (RC) Division

Krishi Bhawan, New Delhi-110001 Dated 22<sup>nd</sup> May, 2018

To

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

Subject – Release of Administrative Funds to State Government of Nagalnd under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2018-19.

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to Rs.1,49,25,000 (Rupees One Crore Forty Nine Lakh and Twenty Five Thousand only) as 1<sup>st</sup> Installment of Administrative Funds to the State Government of Nagaland under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2018-19.

- 2. The State Government must transfer these funds to Nagaland Rural Development Agency (NGRRDA) 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. The NGRRDA shall utilize the amount released under Administrative Fund as per Para 12.2 of the Programme Guidelines.
- 4. Nagaland Rural Development Agency (NGRRDA) has nominated Er. Limadongdang Jamir, Chief Engineer (PWD) and Empowered Officer of NGRDDA. The State Government is required to endorse a copy of the release order to the Government of India at the following address:-

Dr.Surabhi Rai, Deputy Secretary (RC), Ministry of Rural Development, Room No.361-B Krishi Bhawan, New Delhi, 110001. Tel. .No. 011-23383006.

- 5. The funds released by the State Government shall be kept in a separate Savings Bank Account No.34199849567 (IFSC Branch Code No.SBIN0000214), State Bank of India, Main Branch, Near Deputy Commissioner's Office, Kohima, Nagaland.
- 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. No Utilization Certificate is pending from Nagaland Rural Development Agency (NGRRDA).

- 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, 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.82** Department of Rural Development (2018-2019).

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

Centrally Sponsored Schemes
 Central Assistance/Share

30.01 - Pradhan Mantri Gram SadakYojana 30.01 - Programme Component- PMGSY 30.01.35 - 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 Nagaland.
- 11. This issues under the powers delegated to this Min istry and in consultation with the Integrated Finance Division vide their U.O. No.164/Finance/2018-19 dated 22.05.2018.

Yours faithfully,

(Dr. Surabhi Rai) Deputy Secretary (RC), Telephone No:- 011-23383006.

## Copy to:-

1. Chief Secretary, Govt. of Nagaland, Nagaland Civil Secretariat, Kohima.

2. The Accountant General, Nagaland, Kohima, Pin code 797001

- 3. The Commissioner & Secretary, Works & Housing Department, Government of Nagaland Kohima 797001.
- 4. Shri Er. Limadongdang Jamir, Chief Engineer & Empowered Officer, PWD(Roads & Bridges) PWD Complex, Nagaland Rural Roads Development Agency (NGRRDA), Nagaland, Kohima-797001
- 5. The Manager, State Bank of India, Near Deputy Commissioner's Office, Kohima, Nagaland 797001.
- 6. The Principal Director General, Media & Communication, Press information Bureau, Room No 101, Shastri Bhawan, New Delhi-110001.

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. Finance Division-I/Guard File/Sanction Folder

10. All Directors, NRRDA, New Delhi-110066.

(Dr. Surabhi Rai)

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Deputy Secretary (RC), Telephone No:- 011-23383006.