## No.P-17024/19/2010-RC (FMS: 308786)

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

Krishi Bhawan, New Delhi-110001 Dated 28<sup>th</sup> December, 2018

To

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

Subject – Release of 2<sup>nd</sup> instalment of Annual Allocation 2018-19 to State Government of Nagaland under Pradhan Mantri Gram Sadak Yojana (PMGSY).

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.** 73,31,25,000 (Rupees Seventy Three Crore Thirty One Lakh and Twenty Five Thousand only) to the State Government of Nagaland as second instalment of Central assistance during 2018-19 under Pradhan Mantri Gram Sadak Yojana (PMGSY).

1.2 The amount of Rs. 73.3125 cr. is towards part payment of 2<sup>st</sup> installment under phase-VIII of PMGSY as per the following details:-

(Rs in Crore)

Phase	Value of project/Central share	Funds Released earlier	Present release	Balance fund to be released
	1	2	3	4
VIII of PMGSY (2011-12)	355.77*	330.665**	25.105	0.00
Clearance under Batch-I, 2017-18	152.69	0.00	48.2075	104.4825

<sup>\*</sup> Clearance letter dated 5<sup>th</sup> August, 2011.

- \*\* Rs 50.00 crore released on 14.8.2012, Rs 127.8550 crore released on 5.3.2013, Rs 58.65 crore released on 28.8.2014, Rs 4.00 crore released on 24.4.2015, Rs 8.05 crore released on 22.4.2016, Rs 8.7975 crore released on 10.10.2017 and Rs 73.3125 crore released on 25.4.2018
- 2. The State Government must transfer these funds to Nagaland Rural Roads 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. 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.

3. The funds released by the State Government shall be kept in a separate Savings Bank Account No. 34880080934 (IFS Code No.SBIN0000214), State Bank of India, Main Branch, Kohima. It shall be ensured by the Nagaland Rural Roads Development Agency (NGRRDA) 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 Nagaland Rural Roads Development Agency (NGRRDA) shall communicate to the bank the names of the Authorised Signatories, who will be issuing cheques on the Agency's said bank account for the purpose of this sanction.

- Nagaland Rural Roads Development Agency (NGRRDA) has nominated Er. Limadongdang Jamir, Chief Engineer (PWD) and Empowered Officer of NGRRDA. The State Government is required to endorse a copy of the release order to the Government of India.
- The Empowered Officer shall issue standing instructions to the bank regarding the names of authorized 5. 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.
- No Utilization Certificate is pending from Nagaland Rural Roads Development Agency (NGRRDA). 6.
- The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India 7. and the Internal Audit of the Principal Accounts Office of the Ministry in terms of Rule 211(1) of the General Financial Rules.
- The expenditure is debitable to the following Head of Accounts under Demand No.82 Department of 8. Rural Development (2018-2019).

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

**Centrally Sponsored Schemes** 06

Central Assistance/Share 101

Pradhan Mantri Gram SadakYojana 30 **Programme Component-PMGSY** 30.01

Grants for creation of Capital assets 30.01.35

- The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing & Officer for the purpose. The amount mentioned in Para-1 above will be transferred to State Government of Nagaland.
- This issues under the powers delegated to this Min istry and in consultation with the Integrated Finance Division vide their U.O. No. 915/Finance/2018-19 dated 28.12.2018.

Yours faithfully,

(Dr. Surabhi Rai) Deputy Secretary (RC),

## Copy to:-

- The Chief Secretary, Govt. of Nagaland, Nagaland Civil Secretariat, Kohima. 1.
- The Accountant General, Nagaland, Kohima, Pin code 797001 2.
- The Commissioner & Secretary, Works & Housing Department, Government of Nagaland Kohima 3. 797001.
- Shri Er. Limadongdang Jamir, Chief Engineer & Empowered Officer, PWD(Roads & Bridges) PWD 4. Complex, Nagaland Rural Roads Development Agency (NGRRDA), Nagaland, Kohima-797001
- The Manager, State Bank of India, Near Deputy Commissioner's Office, Kohima, Nagaland 797001. 5.
- The Principal Director General, Media & Communication, Press information Bureau, Room No 101, 6. Shastri Bhawan, New Delhi-110001.
- The Chief Controller of Accounts, Ministry of Rural Development. 7. \*
- The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-8. Swalli la. 110002.
- Finance Division-I/Guard File/Sanction Folder 9.
- All Directors, NRIDA, New Delhi-110066. 10.

(Dr. Surabhi Rai)

Deputy Secretary (RC),