

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

Krishi Bhawan, New Delhi-110001

Dated 25th April, 2018

To

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

Subject – Release of Grants-in-aid to State Government of Nagaland under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2018-19.

Sir,

1.1 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 first instalment of Central assistance during 2017-18 under Pradhan Mantri Gram Sadak Yojana (PMGSY).

1.2 The amount of Rs. 73.3125 cr. is towards part payment of 2st 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)
	1	2	3	4
VIII of PMGSY (2011-12)	355.77*	257.3525**	73.3125	25.105

* Clearance letter dated 5th 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

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

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.

4. Nagaland Rural Roads Development Agency (NGRRDA) has nominated **Er. Limadongdam 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 at the following address:-

**Dr. Surabhi Rai, Deputy Secretary (RC), Ministry of Rural Development, Room No. 379,
Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23383006.**

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 **Nagaland Rural Roads Development Agency (NGRRDA)**.

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 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).
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 Nagaland.

10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 75/Finance/2018-19 dated 25.04.2018**.

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.

Surabhi Rai
25/4/18
Dr. Surabhi Rai
Deputy Secretary (RC),
Telephone No:- 011-23383006.