

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 the, 30th December, 2020

To

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

Subject—Release of First Tranche of 1st installment of Programme Fund as Grants-in-aid to State Government of Nagaland for the Financial Year 2020-21 under Pradhan Mantri Gram Sadak Yojana (PMGSY).

Sir,

1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 36,44,68,750 (Rupees Thirty Six Crore Forty Four Lakh Sixty Eight Thousand Seven Hundred and Fifty only)** to the State Government of Nagaland as First Tranche of 1st installment of Programme Fund as Central assistance during 2020-21 under Pradhan Mantri Gram Sadak Yojana (PMGSY).

1.2 The amount of Rs. 36.446875 cr. is towards First tranche of 1st installment under PMGSY as per the following details:-

Phases	Total Value of Projects	State share	MoRD Share	Funds Already released	Present release	State share to be released by the State	Balance (Col.4-5-6)
1	2	3	4	5	6	7	8
Clearance letter 28.07.2017 Batch-I, 2017-18	169.66	16.97	152.69	*137.0975	15.5925	1.7329	With the current release this phase gets exhausted
Clearance letter dated 5.12.2018 Batch-I, 2018-19	302.16	30.22	271.94	Nil	20.854375	2.3174	251.085625
TOTAL					36.446875	4.0503	

* Rs 48.2075 crore released on 28.12.2018 and Rs.88.89 crore released on 24.02.2020.

2. The State Government must transfer these funds to Nagaland Rural Roads Development Agency (NGRRDA) within 15 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:

**Shri Devinder Kumar, Director (RC), Ministry of Rural Development, Room No. 464,
Krishi Bhawan, New Delhi-110001, Tel. No.- 011- 23070129.**

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. Limadongdang Jamir, Engineer-in-chief and Empowered Officer of NGRRDA**. The State Government is required to endorse a copy of the release order to the Government of India.

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.85** Department of Rural Development (2020-21).

3601	-	Grants-in-aid to State Governments (Major Head).
06	-	Centrally Sponsored Schemes
101	-	Central Assistance/Share
30	-	Pradhan Mantri Gram SadakYojana
30.01	-	Programme Component- PMGSY
30.01.35	-	Grants for creation of Capital assets

9. The Section Officer, PMGSY, Ministry of Rural Development, New Delhi (208139) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1.1 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. 1157 / Finance / 2020-21 dated 30-12-2020**.

Yours faithfully,



(Devinder Kumar)
Director (RC)

Tel. No - 011- 23070129

Copy to:-

1. The 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, Engineer-in-Chief & 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, NRIDA, New Delhi-110066.



(Devinder Kumar)
Director (RC)