

To

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

Subject—Release of First Tranche of 1st instalment of Programme Fund as Grants-in-aid to State Government of Nagaland for the Financial Year 2021-22 under Pradhan Mantri Gram Sadak Yojana (PMGSY).

Sir,

1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 21,99,50,000 (Rupees Twenty One Crore Ninety Nine Lakh Fifty Thousand only)** to the State Government of Nagaland as First Tranche of 1st instalment of Programme Fund as Central assistance during 2021-22 under Pradhan Mantri Gram Sadak Yojana (PMGSY).

2 The amount of Rs. 21.995 cr. is towards First Tranche of 1st installment under PMGSY as per the following details:-

							(Rs in crore)
Phases	Total Value of Projects	State share	MoRD Share	Funds Already released	Present Release	Corresponding State Share to be released	Balance (Col.4-5-6)
1	2	3	4	5	6	7	8
Clearance letter dated 5.12.2018 Batch-I, 2018-19	302.16	30.22	271.94	57.30125	21.995	2.44	192.64375

3. The State Government shall transfer these funds along with the corresponding State Share to **Nagaland Rural Roads Development Agency (NGRRDA) within maximum days of 15 days 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.

4. 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 Authorized Signatories, who will be issuing cheques on the Agency's said bank account for the purpose of this sanction.

5. Nagaland Rural Roads Development Agency (NGRRDA) has nominated **Er. Limanaro, 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.

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 Roads Development Agency (NGRRDA).**

8. The Utilization Certificate should be submitted within 12 (Twelve) months of the closure of Financial Year which shall include interest accrued. Interest accrued should be computed based on the details of the Ledger Account maintained for the purpose.

9. The State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in terms of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme-specific portals integrated with PFMS and in MIS provided by the banks.

10. 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 of the Ministry in terms of Rule 236(1) of the General Financial Rules.

11. The expenditure is debit to the following Head of Accounts under **Demand No. 86** Department of Rural Development (2021-22).

3601	-	Grants-in-aid to State Government (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

12. 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 above will be transferred to State Government of Nagaland.

13. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 748 / Finance / 2021-22 dated 29-10-2021.

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. Limanaro, 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)