

To,

**The Pay & Accounts Officer,
 Ministry of Rural Development,
 Krishi Bhawan, New Delhi-110001**

Subject – Release of 2nd tranche of 1st installment of Programme fund to State Government of Nagaland under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2023-24.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 105,08,000,00/- (Rupees One Hundred Five Crore and Eight Lakh only)** to State Government of Nagaland as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2023-24.

2 The amount of Rs. 105.08 crore towards 2nd tranche of 1st Installment under PMGSY has been adjusted as per the details given below:-

(Rs. in crore)

Phases	Total VoP	Central Share	Fund already released	Balance left (Col.3-4)	Funds proposed to be released	Balance left after this release	State Share to be released against this sanction
1	2	3	4	5	6	7	8
Clearance Letter dated 24.09.2019, Batch-I, 2019-20 (PMGSY-II)	228.42	205.58	168.065	37.515	37.515	0	4.168
Clearance Letter dated 28.04.2023, Batch-I, 2023-24 (PMGSY-III)	469.96	422.96	Nil	422.96	67.565	355.395	7.508
					105.08		11.68

3. The State Government shall transfer these funds along with the corresponding State Share to Nagaland Rural Roads Development Agency (NGRRDA) within a maximum period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of Central Share to the SNA account, interest will be charged at the rate of 7% per annum. 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***

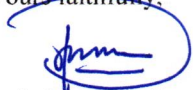
4. The funds released by the State Government shall be kept in a separate Savings **Bank Account No. 34880080934 (IFS Code No.SBIN0000214), State Bank of India, Main Branch, Kohima.** It shall be ensured by the Nagaland Rural Roads Development Agency (NGRRDA) that the Programme Implementing Units (PIUs) 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. Swarai Meru, Chief Engineer as the 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 State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.
11. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.
12. The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the O/o the CCA of the Ministry of Rural Development in terms of **Rule 236(1)** of the General Financial Rules.
13. The expenditure is debit to the following Head of Accounts under **Demand No. 87** Department of Rural Development (**2023-24**):
- | | | |
|----------|---|--|
| 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 |
14. The Assistant Director, 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.
15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **UO No.1402/Finance/2023-24; Dated: 27.03.2024.**

Yours faithfully,


(Devinder Kumar)
Director (RC)
Tel.011-23070129

Copy to:-

1. The Chief Secretary, Govt. of Nagaland, Dispur, Guwahati-781006
2. The Commissioner & Special Secretary, Public Works Department, Govt. of Nagaland, Guwahati-781006
3. The Accountant General, Nagaland, Guwahati-781006
4. The Chief Engineer-cum-Empowered Officer, ASRB, Chandmari, Guwahati-781003
5. The Manager, State Bank of India, New Guwahati Branch, Guwahati-781021
6. The Chief Controller of Accounts, Ministry of Rural Development
7. The Principal Director General, Media & Communication, Press information Bureau, Room No 101, Shastri Bhawan, New Delhi-110001.
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)
Tel.011-23070129