P-17024/18/20 8-RC (FMS: 363987)

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

Krishi Bhawn, New Delhi-110001 Date: 21st November, 2019

To

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

Sub: Release of Grants-in-aid under Programme Fund to State Government of Mizoram as 2nd installment under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2019-20.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 458,06,00,000** /- (**Rupees Four Hundred Fifty Eight Crore Six Lakh only**) to the State Government of Mizoram as Central assistance towards 2nd installment under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2019-20.

2. The current amount of **Rs. 458.06** Crore is adjusted as per the details given below:

(Rs. in crore)

Phase	VoP	Central share	State Share	Funds released earlier	Proposed release as part payment	Interest Adjusted	Balance y et to be released [col.2-col.	Matching State Share to be released
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Batch-I (2016- 17) under PM GSY-I dated 3 rd Jan, 2017	553.54	498.19	55.35	298.63875*	188.61125	10.94	-	20.9568
Batch-I, (2017 -18) under PM GSY-I dated 0 9 th January, 2 018		303.58	33.73	-	269.44875	-	34.13125	29.93875
Total		A-MILLON			458.06	10.94		50.89555

^{*}Rs. 154.32 crore released vide letter dated 27.12.2017

- 3. Against this release, **Rs. 50.89555 crore** is needed to be credited in MiRRDA's Account.
- 4. The State Government must transfer these funds to Mizoram State Rural Roads Development Agency (MiRRDA) 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 release. 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, Director (RC), Ministry of Rural Development, Room No. 361-B Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23383006

^{*} Rs. 51.31875 crore released vide letter dated 05.02.2019

^{*} Rs. 93.00 crore released vide letter dated 10.10.2019

- 5. Mizoram State Rural Roads Development Agency (MiRRDA) has nominated Shri J. Zothanpuia, Chief Executive Officer as the Empowered Officer of MiRRDA.
- 6. The funds released by the State Government shall be kept in a separate Savings Bank Account No. 10763514312 (IFSC Branch Code No.SBIN0001539), State Bank of India, Solomon's Cave, Zordin Square, Aizawl, Mizoram-796001. It shall be ensured by the Mizoram State Rural Roads Development Agency (MiRRDA) that the Programme Implementing Units (PIUs) in the districts have ready 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 Mizoram State Rural Roads Development Agency (MiRRDA) 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.
- 7. 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.
- 8. No Utilization Certificate is pending from Mizoram State Rural Roads Development Agency (MiRRDA).
- 9. 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.
- 10. 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 Officer of the Ministry of Rural Development in terms of Rule 211 (1) of the General Financial Rules.
- 11. The expenditure is debitable to the following Head of Accounts under **Demand No.84** Department of Rural Development (2019-20).

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

30.01.35 - Grants for creation of Capital assets

- 12. 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 Mizoram.
- 13. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No 741/Finance/2019-20 dated 21/11/2019.

Yours faithfully,

(Dr. Surabhi Rai) Director (RC)

Copy to:-

- 1. The Chief Secretary, Government of Mizoram, New Secretariat Complex, Aizawl-796001.
- The Principal Secretary, Public Works Department, Government of Mizoram, Aizawl-796001.
- 3. The Accountant General, Mizoram, Aizawl.

- 4. Shri J. Zothanpuia, Chief Executive Officer as the Empowered Officer, Mizoram Rural Road Development Agency, Aizwal-796001.
- 5. The Manager, State Bank of India, Aizawl, Mizoram-796001.
- 6. The Director General, Media and Communication, Press Information Bureau, Room No. 101, Shastri Bhawan, New Delhi.
- 7. The Chief Controller of Accounts, Ministry of Rural Development, Krishi Bhawan, New Delhi.
- 8. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
- 9. All Directors of NRIDA.
- 10. Finance Division-I/Guard File/Sanction Register.

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Director (RC)

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भारत सरकार/Government of India ग्रामीण विकास मंत्रालय/Mo Rural **Develop**ment कृति भवन, नई विल्ली/Krishi Bhawan, New Delhi