No.P-17014/18/2008-RC(Pt) (FMS: 321011)

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

Krishi Bhawan, New Delhi-110001

Date: 14.03.2018

To

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

Sub: Release of Administrative Funds to State Government of Mizoram under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2017-18.

Sir.

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to Rs. 2,76,86,000 (Rupees Two Crore, Seventy Six Lakh and Eighty Six Thousand only) as 2nd Installment of Administrative Funds to the State Government of Mizoram under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2017-18.

- 2. 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 releases. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period.
- 3. The MiRRDA shall utilize the amount released under Administrative Fund as per revised Para 12.2 of the Programme Guidelines vide the Ministry's Circular No. P-12014/1/2014-RC dated 20th May, 2014.
- 4. Mizoram State Rural Roads Development Agency (MiRRDA) has nominated **Shri R.** Lalrintluanga as the Empowered Officer of MiRRDA. The State Government is required to endorse a copy of the release order to the Government of India at the following address:-

Shri P. Manoj Kumar, Director (RC), Ministry of Rural Development, Room No.278 Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23074307

- 5. The funds released by the State Government shall be kept in a separate Savings Bank Account No.10763514458 (IFSC Branch Code No.SBIN0001539), State Bank of India, Solomon's Cave, Zodin Square, Aizawl, Mizoram-796001.
- 6. No Utilization Certificate is pending from Mizoram State Rural Roads Development Agency (MiRRDA).
- 7. 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.
- 8. 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, Ministry of Rural Development in terms of Rule 211 (1) of the General Financial Rules.

9. The expenditure is debitable to the following Head of Accounts under **Demand No.82** Department of Rural Development (2017-2018).

3601 - Grants-in-aid to State Governments (Major Head).

- 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.

- 10. 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 Mizoram.
- 11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their *U.O. No. 1148/Finance/2017-18 dated 14.03.2018*.

Yours faithfully,

(Dr. Surabhi Rai) Deputy Secretary (RC) Tel. No.011-23383006

Copy to:-

- 1. The Chief Secretary, Government of Mizoram, New Secretariat Complex, Aizawl-796001.
- 2. The Principal Secretary, Public Works Department, Government of Mizoram, Aizawl-796001.
- 3. The Accountant General, Mizoram, New Secretariat Complex, Aizawl, Mizoram-796001.
- 4. Shri R. Lalrintluanga, Empowered Officer, Mizoram Rural Road Development Agency (MiRRDA), Government of Mizoram, Mizoram, Aizawl-796001.
- 5. Shri. R. Vanlaltiluanga, Chief Executive Officer, Mizoram Rural Road Development Agency, Aizwal-796001.
- 6. The Manager, State Bank of India, Aizawl-796001.
- 7. The Director General, Media and Communication, PIB, Ministry of I&B, Room no. 101, Shastri Bhawan, New Delhi.
- 8. The Chief Controller of Accounts, Ministry of Rural Development.
- 9. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110001.
- 10. All Directors of NRRDA.
- 11. Finance Division-I/Guard File/Sanction Folder.

Dr. Surabhi Rai)

Deputy Secretary (RC)