

P-17024/18/2008-RC (Mizoram Ph.VII) (313747)
Government of India
Ministry of Rural Development
Department of Rural Development
Rural Connectivity (RC) Division

Krishi Bhawan, New Delhi-110001
Date: 30th December, 2016.

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 under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17.

Sir,

1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 46,43,12500/- (Rupees forty six Crore forty three lakh twelve thousand and Five Hundred only)** to the State Government of Mizoram as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2016-17.

1.2 The above said sanction is made as per the details given below:

(Rs. in crore)

Phase	Value of the Project/Central Share	Funds released earlier	Present release	Balance fund to be released [col.2-3-4]
(1)	(2)	(3)	(4)	(5)
VII (Stage II)(2013-14)	284.57	174.98775#	46.43125	63.151

#Rs. 2.1665 crore and Rs. 54.74 crore released vide S.O dated 25.9.2014.
Rs. 9.00 cr. released vide S.O dt. 24.4.2015.
Rs. 6.3975 cr. released vide S.O dt. 26.08.2015.
Rs.13.9275 crore released and Rs. 20.75 crore interest accrued adjusted vide S.O dated 05.02.2016.
Rs. 21.575 cr. released via S.O dt.16.03. 2016.
Rs. 18.20 cr. released via S.O dt. 22.04. 2016.
Rs. 28.23125 cr released vide S.O. dt. 29.08.2016

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. Mizoram State Rural Roads Development Agency (MiRRDA) has nominated Shri Lalhmingliana Bawitlung 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.**

4. 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.

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 **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 Principal Accounts Office of the Ministry 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. 75** Department of Rural Development (2016-2017).

3601	-	Grants-in-aid to State Government (Major Head).
02	-	Grants for State Plan Schemes (Sub-Major Head)
420	-	District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
01	-	Pradhan Mantri Gram Sadak Yojana - Programme Component
01.00.35	-	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.

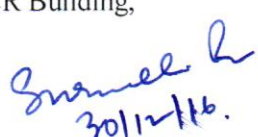
11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 886 /Finance/2016-17 dated 30.12.2016**.

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, New Secretariat Complex, Aizawl, Mizoram – 796001.
4. Shri Lalhmingliana Bawitlung, Empowered Officer, Mizoram Rural Road Development Agency (MiRRDA), Government of Mizoram, Mizoram, Aizawl-796001.
5. Shri. R. Vanlaltluanga, Chief Executive Officer, Mizoram Rural Road Development Agency, Aizawl-796001.
6. The Manager, State Bank of India, Aizawl, Mizoram-796001.
7. The Principal information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
8. The Chief Controller of Accounts, Ministry of Rural Development, Krishi Bhawan, New Delhi.
9. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
10. All Directors of NRRDA.
11. Finance Division-I/Guard File/Sanction Register.


(Dr. Surabhi Rai)
Deputy Secretary (RC)