## File No. P-17014/18/2018-RC (FMS: 363987)

Government of India
Ministry of Rural Development
Department of Rural Development
Rural Connectivity (RC) Division
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Krishi Bhawan, New Delh-110001 Dated the 28<sup>th</sup> March, 2024

To,

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

Subject – Release of 1<sup>st</sup> tranche of 1<sup>st</sup> installment of Programme fund to State Government of Mizoram 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. 139,29,00,000/- (Rupees One Hundred Thirty Nine Crore and Twenty Nine Lakh only) to State Government of Mizoram as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2023-24.

The amount of Rs. 139.29 crore towards 1<sup>st</sup> tranche of 1<sup>st</sup> Installment under PMGSY has been adjusted as per the details given below:-

(Rs. in crore)

Phase	Total VoP	Central Share	Fund already released		Amount proposed to be-released	after this	State Share to be released against this sanction
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Clearance Letter dated 18.07.2019, PMGSY-I I, Batch-I, 2019-20	1	236.00	72.9725	163.0275	139.29	23.7375	15.48

2. The State Government shall transfer these funds along with corresponding State Share to Mizoram Rural Roads Development Agency (MiRRDA) 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. 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 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

- 3. Mizoram Rural Roads Development Agency (MiRRDA) has nominated Shri David Sapzova, Chief Engineer as the Empowered Officer of MiRRDA.
- 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, Aizwal, Mizoram-796001. It shall be ensured by the Mizoram Rural Roads Development Agency (MiRRDA) 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 Mizoram 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 Rural Roads Development Agency (MiRRDA).

- 7. 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 term 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.
- 8. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.
- 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 State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.
- 11. 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 236 (1) of the General Financial Rules.
- 12. The expenditure is debitable to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2023-24):

3601-Grants-in-aid to State Government (Major Head)06-Centrally Sponsored Schemes101-Central Assistance/Share30-Pradhan Mantri Gram Sadak Yojana30.01-Programme Component - PMGSY30.01.35-Grants for creation of Capital assets

- 13. 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.
- 14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O.No.1416/Finance/2023-24 dated 28.03.2024.

Yours faithfully,

देविन्द्र कुमार Devinder Kumar) निदेशक / Devinder Kumar निदेशक / Devinder (RC) भारत सरकार / Gel 101 कि 23 07 0 129

ग्रा. वि. मंत्रालय / M/o Rural Development कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

## Copy to:-

- 1. The Chief Secretary, Government of Mizoram, New Secretariat Complex, Aizwal 796001
- 2. The Principal Secretary, Public Works Department, Govt. of Mizoram, Aizwal 796001
- 3. The Empowered Officer, Mizoram Rural Roads Development Agency (MiRRDA), Aizwal 796001
- 4. The Manager, State Bank of India, Aizwal, Mizoram 796001
- 5. The Accountant General, Mizoram, Aizwal, Mizoram 796001
- 6. The Principal Director General, Media & Communication, Press Information Bureau, Room No.101, Shastri Bhawan, New Delhi.
- 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. All Directors, NRIDA
- 10. Finance Division-I/Guard File/Sanction Register

देविन्द्र कुमार (Devinder Kumar) DEVINDER KUMAR निदेशक / Drivector (RMAR भारत सरकार/क्रिशिकातेश्वर कि.स.क.

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