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No. G.17014/8/2022-FEA/Pt/16
GOVERNMENT OF MIZORAM
FINANCE DEPARTMENT
(Economic Affairs)

Dated , Aizawl the 24th May, 2022.

OFFICE MEMORANDUM

On the recommendation of the First Report of The Mizoram Resource Mobilization Committee (MRMC) duly accepted by Hon'ble Chief Minister, all Departments are hereby requested to credit interest earned by all bank accounts maintained by the Department/ DDOs other than the Single Nodal Accounts of CSS to Government's account under the appropriate head of account shown below latest by **30th June 2022** and report of which should be submitted with copies of challan to the undersigned by **8th July 2022**. This should include bank accounts opened by various Project Manangement/ Implementing Unit of EAP works.

0049	-	Interest Receipt
04	-	Interest Receipts of State/UT
800	-	Other Receipts
00	-	
00	-	

It is hereby further informed that in future, Savings Bank Account should be opened instead of Current Account so the interest accrued may become a source of revenue for the State. **Non-compliance of this instruction will be viewed seriously.**

Sd/- RAMCHUANA

Additional Secretary to the Govt. of Mizoram
Finance Department (EA).

Memo No G.17014/8/2022-FEA/Pt/16 : **Dated, Aizawl the 24th May, 2022.**

Copy to :

- 1) P.S. to Hon'ble Chief Minister for favour of information.
- 2) Member Secretary, MRMC for favour of information.
- 3) All Administrative Departments, Government of Mizoram for information and necessary action.
- 4) All Heads of Department, Government of Mizoram for information and necessary action.



(ZORAMDINI)

Under Secretary to the Govt. of Mizoram
Finance Department (EA)