

No.P-17024/25/2012-RC (FMS No.326412)

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

Krishi Bhawan, New Delhi-110001
Dated the 2nd December, 2019

To

The Pay & Accounts Officer,
Ministry of Rural Development,
Krishi Bhawan, New Delhi-110001

Subject: Release of 1st Installment of Administrative Fund to State Government of Tripura under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2019-20.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 98,00,000 (Rupees Ninety Eight Lakh only)** as 1st installment of Central assistance towards Administrative Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State Government of Tripura for the **Financial Year 2019-20**.

2. The State Government must transfer these funds to Tripura Rural Road Development Agency (TRRDA) within 3 working days positively from the date of receipt of these funds. In case of non-transfer beyond this period, Central Government may consider 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 K.M. Singh, Deputy Secretary (RC),
Ministry of Rural Development, Room No. 376,
Krishi Bhawan, New Delhi, 110001. Tel. No. 2307 0308*

3. Tripura Rural Road Development Agency (TRRDA) has nominated Er. Alakes Sengupta, Chief Engineer as the Empowered Officer.

4. The funds transferred by the State Government to TRRDA shall be kept in a separate Saving Bank Account No. 10221183205 in State Bank of India, (IFSC Branch Code No. SBIN0004545), State Bank of India, Kunjavan, Agartala, Tripura.

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. The TRRDA shall utilize the amount released under Administrative Fund as per revised para 12.2 of the programme guidelines issued vide this Ministry's Circular No.P-12014/1/2014-RC dated 20.5.2014.

7. No Utilization Certificate is pending from Tripura Rural Road Development Agency (TRRDA).

8. 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.

9. The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the O/o the CCA of the Ministry in terms of Rule 211 (1) of the General Financial Rules.

10. The expenditure is debitible to the following Head of Account under **Demand No.- 84** Department of Rural Development during the current financial year (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-PMGSY
30.01.35	-	Grants for creation of Capital assets

11. 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 Tripura.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No 770/Finance/2019-20 dated 02/12/2019**.

Yours faithfully,


(K. M. Singh)

Deputy Secretary (RC)
Tel. No: 011-230 7 0308

Copy to:-

1. The Chief Secretary, Government of Tripura, Secretariat, Agartala-799006.
2. The Secretary, PWD, Government of Tripura, Secretariat, Agartala-799006
3. The Accountant General, Tripura, Tripura-799006..
4. The Chief Engineer cum Empowered Officer, TRRDA, New Secretariat Complex, Agartala, Tripura
5. The Manager, State Bank of India, Kunjavan Branch, Agartala, Tripura-799006.
6. The 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.

के. एम. सिंह/K. M. SINGH
उप सचिव/Deputy Secretary
भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/Ministry of Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi


(K. M. Singh)

Deputy Secretary (RC)

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