



PAYMENT IN ORIGINAL

No. P-17024/25/2013-RC (FMS: 330805)
 Government of India
 Ministry of Rural Development
 Department of Rural Development
 Rural Connectivity (RC) Division

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

Krishi Bhawan, New Delhi-110001

Date: 21st April, 2020.

To

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

Sub- Release of Grants-in-aid (Programme fund) to State Government of Tripura as 1st instalment under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2020-21.

Sir,

1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 69,57,00,000 (Rupees Sixty Nine Crore Fifty Seven Lakh Only)** to the State Government of Tripura as 1st instalment of Central assistance under **Pradhan Mantri Gram Sadak Yojana (PMGSY)** during the **Financial Year 2020-21**.

1.2. The amount of Rs.69.57crore is Part payment of 1st Installment under Batch-III, 2013-14 of PMGSY as per details given below:-

(Rs. in crore)

Clearance letter dt. 22.1.2014	Value of Project (VoP) cleared (central)	Central Share	State Share	Amount already released	Funds proposed to be released	Balance	Corr. State Share
Batch-III, 2013-14	239.76	215.784	23.976f	52.1525	69.57	94.0615	7.73

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 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 K.M. Singh, Deputy Secretary (RC),
 Ministry of Rural Development, Room No. 376,
 Krishi Bhawan, New Delhi, 110001. Tel. No. 2338 8859**

3. Tripura Rural Road Development Agency (TRRDA) has nominated **Shri Alakesh Sengupta, Chief Engineer as the Empowered Officer of TRRDA.**

4. The funds released by the State Government shall be kept in a separate Savings **Bank Account No. 10221183170 (IFSC Branch Code No. SBIN0004545), State Bank of India, Kunjavan, Agartala, West Tripura.** It shall be ensured by the Tripura Rural Road Development Agency

(TRRDA) 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 Tripura Rural Road Development Agency (TRRDA) shall communicate to the bank the names of the Authorised 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 **Tripura Rural Road Development Agency (TRRDA)**.

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 of the Ministry in terms of Rule 211(1) of the General Financial Rules.


8. The expenditure is debitable to the following Head of Accounts under **Demand No. 85** Department of Rural Development (2020-2021).

3601	-	Grants-in-aid to State Governments (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

12. 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.

10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 143 / Finance / 2020 - 21 dated 21-04-2020**.

Yours faithfully,


(K. M. Singh)

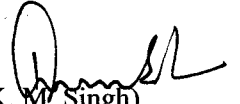
Deputy Secretary (RC)

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, Agartala, Tripura-799006.
4. The Chief Engineer cum Empowered Officer, Tripura Rural Road Development Agency (TRRDA), New Secretariat Complex, Agartala, Tripura.

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 D

5. The Manager, State Bank of India, Kunjavan Branch, Agartala, Tripura-799006.
6. The Director General, Media & Communcation, 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. The Directors NRIDA
10. Finance Division-I/Guard File/Sanction Register.



(K. M. Singh)

Deputy Secretary (RC)

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