

No. P-17024/25/2013-RC (FMS: 330805)

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

Room No.278
Krishi Bhawan, New Delhi-110001
Date: 22.03. 2017.

To

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

Sub- Release of Grants-in-aid to State Government of Tripura 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. 100,00,00,000 (Rupees One Hundred Crore only)** to the State Government of Tripura as second instalment of Central assistance under **Pradhan Mantri Gram Sadak Yojana (PMGSY)** during the **Financial Year 2016-17**.

1.2. The amount of Rs.100 crore is towards the works approved in the clearance letter No. P-17024/25/2013-RC dated 12.12.2013, as indicated below:-

(Rs. in crore)

Year/Batch	Value of Project (VoP) cleared (central)	50% of installment	Fund released earlier	Present Release of Rs. 100 cr adjusted		Balance yet to be released (Col.2-4-5)
				Balance Payment 1 st installment	Part Payment of 2nd installment	
(1)	(2)	(3)	(4)	(5)		(5)
2013-14 Batch-II	402.68	201.34	146.13625	55.20375	44.79625	156.54375

* Rs. 146.13625 cr released vide S.O dt. 03.02.2017.

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. Besides, the State Government would be liable to pay interest @12% for the period of delay beyond the specified period.**

3. Tripura Rural Road Development Agency (TRRDA) has nominated **Shri Somesh Chandra Das, Chief Engineer as the Empowered Officer of TRRDA**. 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. 23074307*

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 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 211(1) of the General Financial Rules.
8. 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
9. 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 Tripura.
10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 1216/Finance/2016-17 dated 21.03.2017**.

Yours faithfully,

(P. Manoj Kumar)
Director (RC)
Tel. No.011-23074307

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, Tipura-799006.
4. Shri Somesh Chandra Das, Empowered Officer, Tripura Rural Road Development Agency (TRRDA), New Secretariat Complex, Agartala, Tripura.
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 Director General/Director (Tech.)/Director (P.I)/Director (P.III)/Director (F&A)/NRRDA.
10. Finance Division-I/Guard File/Sanction Register.


(P. Manoj Kumar)
Director (RC)