

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

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

Krishi Bhawan, New Delhi-110001
Dated the 28th February, 2023

To

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

Subject: Release of Grants-in-aid to State Government of Tripura as 2nd Tranche of 2nd installment of Programme fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2022-23-reg.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 74,53,50,000/- (Rupees Seventy Four Crore Fifty Three lakh fifty Thousand only)** to the State Government of Tripura as 2nd Tranche of 2nd installment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2022-23.

2. The current amount of Rs. **74.535** Crore is being released in the present sanction as per the details given below:

(Rs. in crore)							
Phase	Value of Project Cleared by the Ministry	Central share	State share	Funds released earlier	Present proposed release	Balance left after present release [Col 3- 6]	State Share to be released against this sanction
1	2	3	4	5	6	7	8
2018-19, Batch -I, clearance letter dated 25.04.2018	9.06	8.15	0.91	0	8.15	0	0.91
(2022-23) Batch-I, clearance letter dt. 26.07.2022	214.23	192.64	21.59	0	66.385	126.255	7.44
					74.535		8.35

3. The State Government shall transfer these funds along with the corresponding State Share to **Tripura Rural Road Development Agency (TRRDA)** within maximum 30 days 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.

4. Tripura Rural Road Development Agency (TRRDA) has nominated Sh. Bimal Das, Chief Engineer as the Empowered Officer.

5. The funds transferred by the State Government to TRRDA shall be kept in a separate **Saving Bank Account No. 10221183170 in State Bank of India, (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 ready 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 Authorized Signatories, who will be issuing cheques on the Agency's said bank account for the purpose of this sanction.

6. 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.

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 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.

10. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.

11. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.

12. 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 of Rural Development in terms of **Rule 236(1)** of the General Financial Rules.

13. The expenditure is debitable to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2022-23):

- 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

14. 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.

15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No. 1154/Finance/2022-23 dated 28.02.2023**.

Yours faithfully



(Devinder Kumar)

Director (RC)

Tel.No. – 011-23070129

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.



(Devinder Kumar)

Director (RC)

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