

To,

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

Subject: Release of 2nd Tranche of 1st installment of Programme fund to State of Tripura under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2023-24 - reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 92,86,25,000/- (Rupees Ninety Two Crore Eighty Six Lakh and Twenty Five Thousand only)** to the State of Tripura as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2023-24**.

2 The amount of **Rs. 92.8625 Crore** towards 2nd Tranche of 1st Installment under PMGSY has been adjusted as per the details given below:-

(Rs. In crore)							
Phase	Total VoP	Central Share	Fund already released	Balance left (Col.3-4)	Amount released	Balance left after this release	State Share to be released against this sanction
1	2	3	4	5	6	7	8
PMGSY-III, 2022-23, Batch-I	214.23	192.64	137.25375	55.38625	55.38625	0	6.21
PMGSY-III, 2023-24, Batch-I	532.76	475.19	0	475.19	37.47625	437.71	4.54
Total					92.8625		10.75

3. The State Government shall transfer these funds along with the corresponding State Share to Tripura Rural Roads Development Agency (TRRDA) within a maximum period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of Central Share to the SNA account, interest will be charged at the rate of 7% per annum. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

**Shri Devinder Kumar, Director (RC), Ministry of Rural Development, Room No. 464
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23070129**

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

5. Tripura Rural Roads Development Agency (TRRDA) has nominated **Shri Bimal Das, Chief Engineer as Empowered Officer**. The State Government is required to endorse a copy of the release order to the Government of India.

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 Roads 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.

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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 terms 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 debit to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2023-24):

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 **UO No.1474/Finance/2023-24; Dated: 30.03.2024.**

Yours faithfully,



(Devinder Kumar)

देविन्द्र कुमार / DEVINDER KUMAR
निदेशक / Director (RC)
भारत सरकार / Government of India
ग्रा. वि. मंत्रालय / M/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to:-

1. The Chief Secretary, Govt. of Tripura, Secretariat, Agartala – 799006
2. The Secretary, PWD, Govt. 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 Chief Controller of Accounts, Ministry of Rural Development.
7. The Principal Director General, Media & Communication, Press information Bureau, Room No 101, Shastri Bhawan, New Delhi-110001.
8. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
9. Finance Division-I/Guard File/Sanction Folder
10. All Directors, NRIDA, New Delhi-110066



(Devinder Kumar)
देविन्द्र कुमार / DEVINDER KUMAR
निदेशक / Director (RC)
भारत सरकार / Government of India
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