

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

**Subject –Release of 1<sup>st</sup> tranche of 1<sup>st</sup> installment of Programme Fund to State Government of Sikkim under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2023-24.**

Sir,  
I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 73,31,25,000/- (Rupees Seventy Three Crore Thirty One Lakh and Twenty Five Thousand only)** to State Government of Sikkim as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2023-24.

2. The amount of Rs. 105.08 crore towards 1<sup>st</sup> tranche of 1<sup>st</sup> Installment of Programme fund 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 proposed to be released	Balance left after this release	State Share to be released against this sanction
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Clearance under Batch-I, 2018-19 letter dated 29.10.2018	104.68	94.21	21.88	73.022	73.022	0	8.12
Clearance for 17 left out bridges under PMGSY letter dated 19.02.2021	54.43	48.99	0	48.99	0.2905	48.6995	0.03
					<b>73.3125</b>		<b>8.15</b>

3. The funds will be released to the State Government as per the Bank details given below:-

Name of the Account Holder	Name and Address of the Bank	Master Account No. for transfer of funds	IFSC Code
Principal Secretary, Finance, Revenue and Expenditure Department	Central Bank of India, Paljor Stadium Road, Gangtok, Sikkim	1236133785	CBIN0282310

4. **The State Government shall transfer these funds along corresponding State Share to Sikkim Rural Roads Development Agency (SRRDA) within 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. 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 Devinder Kumar, Director (RC), Ministry of Rural Development,  
Room No. 464, Krishi Bhawan, New Delhi, 110001**

5. Sikkim Rural Roads Development Agency (SRRDA) has nominated Shri Sanjeev Rai, Principal Chief Engineer as the Empowered Officer of SRRDA.

5. The funds released by the State Government shall be kept in a separate Savings **Bank Account No. 11018614444 (IFS Code SBIN0000232), State Bank of India, Gangtok Branch, M.G. Road, Sikkim-737101.** It shall be ensured by the Sikkim Rural Roads Development Agency (SRRDA) 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 the Sikkim Rural Roads Development Agency (SRRDA) shall communicate to the bank the names of the Authorized Signatories, who will be issuing cheques on the Board'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 the Sikkim Rural Roads Development Agency (SRRDA).
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 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 236 (1)** of the General Financial Rules.
13. The expenditure is debitible to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2023-24):

<b>3601</b>	-	<b>Grants-in-aid to State Government (Major Head)</b>
<b>06</b>	-	<b>Centrally Sponsored Schemes</b>
<b>101</b>	-	<b>Central Assistance/Share</b>
<b>30</b>	-	<b>Pradhan Mantri Gram Sadak Yojana</b>
<b>30.01</b>	-	<b>Programme Component - PMGSY</b>
<b>30.01.35</b>	-	<b>Grants for creation of Capital assets</b>

13. 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 Sikkim.
14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O.No.1419/Finance/2023-24 dated 28.03.2024.

Yours faithfully,



(Devinder Kumar)  
 देविन्द्र कुमार / DEVINDER KUMAR  
 Director (RC)  
 निदेशक / Director  
 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, Government of Sikkim, Gangtok - 737101
2. The Commissioner-cum-Secretary, Rural Development Department, Government of Sikkim, Gramin Prabhandhak Vikas Bhawan, Gangtok, Sikkim - 737103
3. The Principal Chief Engineer-cum-Empowered Officer, Rural Development Department, Government of Sikkim, Gangtok, Sikkim - 737103
4. The Accountant General, Sikkim, NH-31A, Deorali Bazar, Gangtok, Sikkim - 737102
5. The Manager, State Bank of India, M.G. Road, Gangtok, Sikkim - 737101
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)  
 Director (RC)  
 देविन्द्र कुमार / DEVINDER KUMAR  
 Tel. 011 23070129  
 निदेशक / Director  
 भारत सरकार / Government of India  
 ग्रा. वि. मंत्रालय / M/o Rural Development  
 कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi