

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

Krishi Bhawan, New Delhi-110001

Dated 29th September, 2023

To

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

Subject– Release of 1st tranche of 1st installment of Admin fund to the State of Sikkim under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial 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. 84,37,500/- (Rupees Eighty Four Lakh Thirty Seven Thousand Five Hundred only)** to the State Government of Sikkim as 1st tranche of 1st installment of Central Assistance towards Administrative Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2023-24**.

2 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	IFS Code
Principal Secretary, Finance Revenue and Expenditure Department	Central Bank of India, Paljor Stadium Road, Gangtok, Sikkim	1236133785	CBIN 0282310

3 The State Government shall transfer these funds along with the corresponding State share to Sikkim Rural Roads Development Agency (SRRDA) 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 w.e.f 01.04.2023. 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***

4 Sikkim Rural Roads Development Agency has nominated **Shri Sanjiv Rai, Principal Chief Engineer**, Rural Development Department, as the Empowered Officer of Sikkim Rural Roads Development Agency (SRRDA).

5 The funds released by the State Government shall be kept in a separate savings **Bank Account No. 11018614444 (IFS Code No.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 Sikkim Rural Roads Development Agency (SRRDA) 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 **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 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 debitale 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 (208139)** will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1 above will be transferred to **State Government of Sikkim**.

15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 485/Finance/2023-24 dated 29-09-2023**.

Yours faithfully,



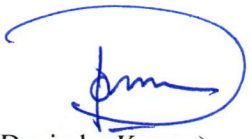
(Devinder Kumar)

Director (RC)

Tel.011-23070129

Copy to:

- 1 The Chief Secretary, Government of Sikkim, Gangtok-737101.
- 2 The Commissioner-cum-Secretary, Rural Development Department, Government of Sikkim, Gramin Prabhandak Vikas Bhawan, Vikas Bhawan, Gangtok, Sikkim, Pin Code:- 737103.
- 3 The Principal Chief Engineer, Rural Development Department, Government of Sikkim, Gramin Prabhandak Vikas Bhawan, Vikas Bhawan, Gangtok, Sikkim, Pin Code:- 737103.
- 4 The Accountant General, Sikkim, NH-31A, Deorali Bazar, Gangtok, Sikkim, Pin Code:-737102
- 5 The Chief Executive Officer/Chief Engineer as Empowered Officer, Sikkim Rural Road Development Agency (SRRDA), Rural Development Department, Gram Vikas Bhawan, Gangtok-737102.
- 6 The Manager, State Bank of India, M.G. Road, Gangtok, Sikkim - 737101.
- 7 The Principal Director General, Media & Communication, Press information Bureau, Room No 101, Shastri Bhawan, New Delhi-110001.
- 8 The Chief Controller of Accounts, Ministry of Rural Development.
- 9 The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
- 10 Finance Division-I/Guard File/Sanction Folder
- 11 All Directors, NRRDA, New Delhi-110066.



(Devinder Kumar)
Director (RC)
Tel.011-23070129