No.P-17024/23/2012-RC (FMS No 322788)

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

> Krishi Bhawan, New Delhi-110001 Dated 8<sup>th</sup> July, 2019

To

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

Subject- Release of Administrative Fund to State Government of Sikkim under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2019-20.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to *Rs.4,39,00,000 crore (Rupees Four Crore Thirty Nine Lakh only)* as 1<sup>st</sup> instalment towards Administrative Funds to the State Government of Sikkim under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2019-20.

2.1 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
1	Central Bank of India, Paljor Stadium Road, Gangtok, Sikkim	1236133785	CBIN 0282310

- 2.2 The State Government must transfer these funds to Sikkim Rural Roads Development Agency (SRRDA) 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.
- 3. The funds released by the State Government shall be kept in a separate savings Bank Account No. 11018615051 (IFS Code No.SBIN0000232), State Bank of India, Gangtok Branch, M.G Road, Sikkim-737101.
- 4. Sikkim Rural Roads Development Agency has nominated **Shri R.K. Pariyar, Chief Engineer,** Rural Works Department, as the Empowered Officer of Sikkim Rural Roads Development Agency (SRRDA). The State Government is required to endorse a copy of the release order to the Government of India at the following address:-

Shri K.M.Singh, Deputy Secretary (RC), Ministry of Rural Development, Room No.376, Krishi Bhawan, New Delhi, 110001. Tel. No. 2338 8859

5. The SRRDA shall utilize the amount released under Administrative Fund as per revised Para 12.2 of the Programme Guidelines vide the Ministry's Circular No P-12014/1/2014-RC dated 20<sup>th</sup> May, 2014

- 6. No Utilization Certificate is pending from Sikkim Rural Roads Development Agency (SRRDA).
- 7. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the Principal Accounts Office of the Ministry 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. 84** Department of Rural Development (2019-20):

3601 - Grants-in-aid to State Governments (Major Head).

06 - Centrally Sponsored Schemes
101 - Central Assistance/Share

30 - Pradhan Mantri Gram SadakYojana 30.01 - Programme Component- PMGSY 30.01.35 - Grants for creation of Capital assets

- 9. 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.
- 10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 321/Finance/2019-20 dated 8.07.2019.

Yours faithfully,

Deputy Secretary (RC)

Phone 011-2338 8859

## Copy to:

- 1 The Chief Secretary, Government of Sikkim, Gangtok-737101.
- 2 The Secretary, Rural Management and Development Department, Government of Sikkim, Gramin Prabhandak Vikas Bhawan, Vikas Bhawan, Gangtok, Sikkim, Pin Code:- 737103.
- The Accountant General, Sikkim, NH-31A, Deorali Bazar, Gangtok, Sikkim, Pin Code:-737102
- 4 Shri R.K.Pariyar, Chief Executive Officer/Chief Engineer as Empowered Officer, Sikkim Rural Road Development Agency (SRRDA), Rural Development Department, Gram Vikas Bhawan, Gangtok-737102.
- 5 The Manager, State Bank of India, M.G. Road, Gangtok, Sikkim 737101.
- The Principal Director General, Media & Communication, Press information Bureau, Room No 101, Shastri Bhawan, New Delhi-110001.
- 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 Finance Division-I/Guard File/Sanction Folder
- 10 All Directors, NRRDA, New Delhi-110066.

(K.M.Singh)

Deputy Secretary (RC)