

No.P-17024/23/2012-RC (Part)
Government of India
Ministry of Rural Development
Department of Rural Development
Rural Connectivity (RC) Division

Krishi Bhawan, New Delhi-110001
Dated 14th March, 2017

To

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

Subject- Release of Grants-in-aid to State Government of Sikkim under Pradhan Mantri Gram Sadak Yojana (PMGSY).

Sir,

1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 35,13,25,000 (Rupees Thirty Five Crore thirteen Lakh Twenty Five Thousand only)** to the State Government of Sikkim towards second instalment of Central assistance during 2016-17 under Pradhan Mantri Gram Sadak Yojana (PMGSY).

1.2 The amount of Rs. 35.1325 cr. is towards part payment of 1st installment under Phase-IX (Batch-I, 2014-15) as per the following details:-

(Rs.in Crore)					
Phase	Value of Project/Central share	50% of Central Share	Funds released earlier	Present release	Balance fund to be released (col 1-3+4)
	(1)	(2)	(3)	(4)	(5)
IX (Batch-I, 2014-15)	136.99#	68.495	13.8383*	35.1325	88.0192

Clearance letter dated 7th April, 2014.

* Rs 4.3683 crore released as Central Share and Rs 9.47 adjusted out of interest accrued on the programme fund (upto 31st March, 2016), vide Sanction Order No P-17024/23/2012-RC (Part) dated 1st November, 2016.

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
Principal Secretary, Finance Revenue and Expenditure Department	Central Bank of India, Paljor Stadium Road, Gangtok, Sikkim	1236133785	CBIN0282310

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. Besides, the State Government would be liable to pay interest @12% for the period of delay beyond the specified period.

3. 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.

4. Sikkim Rural Roads Development Agency has nominated **Shri Shital Pd. Pradhan, Chief Executive Officer/Chief Engineer**, Rural Management & Development 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 P. Manoj Kumar, Director (RC),
Ministry of Rural Development, Room No.278,
Krishi Bhawan, New Delhi, 110001. Tel. No. 23074307**

5. 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.

6. No Utilization Certificate is pending from **Sikkim Rural Roads Development Agency (SRRDA)**.

7. 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

8. 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.

9. The expenditure is debitable to the following Head of Accounts under **Demand No.75** Department of Rural Development (2016-2017):

3601	-	Grants-in-aid to State Government (Major Head).
02	-	Grants for State Plan Schemes (Sub-Major Head)
420	-	District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
01	-	Pradhan Mantri Gram Sadak Yojana - Programme Component
01.00.35	-	Grants for creation of Capital assets

10. The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to State Government of Sikkim.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.1164/Finance/2016-17 dated 14.03.2017**.

Yours faithfully,

(P. Manoj Kumar)
Director (RC)

Telephone No:- 011-23074307

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.
3. The Accountant General, Sikkim, NH-31A, Deorali Bazar, Gangtok, Sikkim, Pin Code:-737102
4. Shri Shital Pd. Pradhan, 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.
6. 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.

(P. Manoj Kumar)
Director (RC)

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