

No.K-14011/6(Sik)/2014-NERUDP(Sikkim-i,T-II)  
GOVERNMENT OF INDIA  
MINISTRY OF URBAN DEVELOPMENT

Nirman Bhavan, New Delhi  
Dated 8th Sept. 2014

To

The PAO(Sectt),  
Ministry of Urban Development,  
Nirman Bhavan, New Delhi.

Sub: Payment to Programme States (Sikkim) under NERUDP Project Tranche-II – reg.

Sir,

I am directed to convey sanction of the President for release of funds of Rs.87,11,620 /- (Rupees Eighty seven lakh eleven thousand six hundred twenty only) to Finance Secretary, Government of Sikkim, Gangtok **towards reimbursement of expenditure already incurred by them** in implementation of the Tranche-II projects under Asian Development Bank assisted North Eastern Region Urban Development Programme (NERUDP/NERCCDIP) for the financial year 2014-2015.

2. The sanction shall be regulated in accordance with the provisions of GFR-2005.

3. The Expenditure involved is debitable to MH 3601 Grants-in-aid to State Governments, 04-Grants for Centrally Sponsored Plan Schemes (Sub Major Head), 318-Other UD Schemes – Other Grants, 01-North Eastern Urban Development Projects (NERUDP), 01.01 -ADB Loan Assistance – External Aid Component, 01.01.31 – Grants in aid-General (Plan) Under Demand No.103.

4. The amount of Rs. 87,11,620 /- (Rupees Eighty seven lakh eleven thousand six hundred twenty only) will be credited to the account of State Government of Sikkim through RTGS as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M.No.F-II(45/76/SC) dated 22.02.1977 as per following details :

Name of the Payee : **Principal Secretary, FR&ED, Govt. of Sikkim**  
Name and Branch of Bank **Central Bank of India (Palzor Stadium Branch)**  
Account No. : **1236133785**  
IFSC Code : **CBIN0282310**

5. No Utilization Certificate is required as the above release of funds is reimbursement of expenditure already incurred for execution of the project under NERUDP.

6. Concurrence of Finance Division has been obtained vide their Dy No. 1074/us(D-5)/fd/14 dated 01-09-2014.

7. This Sanction has been registered at Sl.No. 3/Sikkim/2014-15 of the Sanction Register of NERUDP Cell for the year 2014-15 for Tranche-II..

Yours faithfully,

  
(M.V. Vijayan)

Under secretary to the Government of India

Copy to :

1. The Secretary, Urban Development and Housing Department, Govt. of Sikkim, Gangtok-737 101.
2. The Secretary, Ministry of Finance, Govt. of Sikkim, Gangtok;