

Krishi Bhawan, New Delhi-110001

Date: 28th September, 2021.

To

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

Sub: Release of Grants-in-aid to the State Government of Assam as 2nd tranche of 1st instalment (Programme fund) under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2021-22-reg.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to Rs. 293,75,00,000 (Rupees Two Hundred Ninety three crore Seventy Five Lakh only) to the State Government of Assam as 2nd tranche of 1st instalment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) towards the Financial Year 2021-22.

2. The total amount of Rs. 293.75 crore being released in the present sanction has been adjusted as per the details given below:

(Rs. In Crore)

Phase	Value of Project cleared by Ministry	Value of project after Dropping	Central Share	State Share	Funds released earlier	Present Proposed release	Balance left after present release	State Share
1	2	3	4	5	6	7	8	9
Batch-III, 2017-18 vide clearance letter (under Regular PMGSY) dt. 02.08.2017	2024.53	2022.4811	1750.0223	272.4488	1439.827085*	293.75	16.445215	45.74
Total						293.75		45.74

3 State is yet to release of State Share details of which are as under:-

(Rs. In crore)

Fiscal Year	Central Fund Released	Matching State share		
		Corresponding Share as per clearance letter	Funds released so far	Balance to be release by the State as state share
2021-22 (1 st trench of 1 st installment)	195.75	22.55	21.75	0.8
2021-22 (2 nd trench of 1 st installment)	293.75	45.74	-	45.74
	489.5	68.29	21.75	46.54

Further release of fund to be considered only after crediting of aforementioned amount of Rs 46.54 crore in SRRDA's account as well as 50% of Maintenance fund.

4. The State Government shall transfer these funds along with the corresponding State Share to **Assam State Road Board (ASRB)** within a maximum of 15 days 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. The State Government is required to endorse a copy of the release order to the Government of India.

5. Assam State Road Board (ASRB) has nominated **Shri. B Takuldar, Additional Chief Engineer (PWD)**, Government of Assam, Chandmari, Guwahati-781003 as the Empowered Officer of ASRB.

6. The funds released by the State Government shall be kept in a separate Savings **Bank Account No. 10566991446 (IFSC Branch Code No. SBIN0000221), State Bank of India, New Guwahati Branch, Dist. Kamrup, Guwahati-781021**. It shall be ensured by the Assam State Road Board (ASRB) 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 Assam State Road Board (ASRB) shall communicate to the bank the names of the Authorised Signatories, who will be issuing cheques on the Agency's said bank account for the purpose of this sanction.

7. 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.

8. No Utilization Certificate is pending from Assam State Road Board (ASRB).

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 terms 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 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 of the Ministry in terms of Rule 236(1) of the General Financial Rules.

11. The expenditure is debit to the following Head of Accounts under **Demand No. 86** Department of Rural Development (2021-22).

3601	-	Grants-in-aid to State Government (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

12. The Section Officer, 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 Assam.

13. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their *U.O No. 671/Finance/2021-22 dated 27.09.2021*.

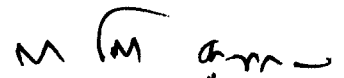
Yours faithfully



(Lalit Kumar)
Deputy Secretary (RC)

Copy to:-

1. The Chief Secretary, Government of Assam, Dispur, Guwahati-781006.
2. The Accountant General, Assam
3. The Commissioner & Special Secretary, Public Works Department, Govt. Of Assam, Guwahati-781006.
4. Shri D. Saharia, Empowered Officer, Assam State Road Board, Chandmari, Guwahati-781003.
5. The Chief Engineer, PWD (Roads) Assam, Chandmari, Guwahati-781003
6. The Manager, State Bank of India, New Guwahati Branch, Guwahati-781021.
7. The Principal information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
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. All Directors NRIDA.
11. Finance Division-I/Guard File/Sanction Register.



(Lalit Kumar)
Deputy Secretary (RC)