

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 Assam under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2017-18.

Sir,

1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.30,32,02,000/-** (*Rupees Thirty Crore Thirty Two Lakh and Two Thousand only*) to the State Government of Assam as first installment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) during the Financial Year 2017-18.

1.2 The amount of **Rs.30.3202 crore** is towards part payment of 2nd installment under **ADB (RCIP, Batch-II) 2013-14**, as per the details given below:

(Rs. in crore)					
Phase	Original Value of Projects (VoP) cleared by the Ministry	Revised VoP after dropping of 8 road works and 2 LSBs#	Funds released earlier	Present Release	Balance left to be released [Col.3-(4)+(5)]
(1)	(2)	(3)	(4)	(5)	(6)
ADB RCIP 2013-14 Batch-II	326.10	316.1664	197.117*	30.3202	87.8131
	MoRD share- Rs.325.1706 cr. State share- Rs.0.9273 cr.	MoRD share- Rs.315.2503 cr. State share- Rs.0.9161 cr.			

Ministry's approval conveyed to the State vide letter dated 4.5.2016 and 31.1.2017

* Rs.98.3025 cr. released vide S.O dated 2.12.2016 and Rs.98.8145 cr. released vide S.O dated 22.3.2017

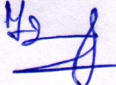
2. **The State Government must transfer these funds to Assam State Road Board, Guwahati within 3 working days positively from the date of receipt of these funds. In case of non-transfer beyond this period, Central Government may be constrained to stop further releases. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period.**

3. Assam State Road Board (ASRB) has nominated Shri Ajit Kakati, Chief Engineer, PWD (Roads), Government of Assam, Chandmari, Guwahati-781003 as the Empowered Officer. 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. 011-23074307**

4. 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, 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 Authorized Signatories, who will be issuing cheques on the Agency's said bank account for the purpose of this sanction.

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.


-2/-

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

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 O/o the CCA of the Ministry of Rural Development in terms of Rule 211 (1) of the General Financial Rules.

9. The expenditure is debit to the following Head of Accounts under **Demand No.82** Department of Rural Development (**2017-18**).

3601	-	Grants-in-aid to State Governments (Major Head)
06	-	Centrally Sponsored Schemes
102	-	Externally Aided Projects- Grants for Centrally Sponsored Schemes
30	-	Pradhan Mantri Gram Sadak Yojana
30.01	-	Programme Component-PMGSY(ADB)
30.01.35	-	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 Assam.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.390/Finance/2017-18 dated 28.7.2017**.

Yours faithfully,

(P. Manoj Kumar)
Director (RC)

Phone 011-23074307

Copy to:-

1. The Chief Secretary, Government of Assam, Dispur, Guwahati-781006.
2. The Accountant General, Assam.
3. Shri Rajesh Kemprai, Commissioner & Special Secretary, Public Works Department, Govt. Of Assam, Guwahati-781006.
4. Shri Ajit Kakati, Chief Engineer, PWD (Roads) Assam, Chandmari, Guwahati-781003.
5. The Manager, State Bank of India, New Guwahati Branch, Guwahati-781021.
6. The Director General, Media & Communication, Press Information Bureau, Room No.101 Shastri Bhawan, New Delhi.
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. All Directors, NRRDA.
10. Finance Division-I/Guard File/Sanction Register.

(P. Manoj Kumar)

Director (RC)