File No.J-17024/3/2018-RC (FMS-364566)

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

> Krishi Bhawan, New Delh-110001 Dated the 19th March, 2019

To.

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

Subject – Release of Grants-in-aid (Programme Fund) to State Government of Assam as 2nd additional installment under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2018-19.

Sir.

I am directed to convey the sanction of the President to the payment of Grants-in-aid (Programme Fund) amounting to *Rs.* 666,84,00,000/- (Rupees Six Hundred Sixty Six Crore Eighty Four Lakh only) to the State Government of Assam as part of 2nd additional installment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) during the Financial Year 2018-19.

2. The total amount of **Rs.** 666,84,00,000 crore is being adjusted under **PMGSY** (Batch-II, 2017-18) as per the details given below:

(Rs. in crore)

| Phase | VoP Cleared by the Ministry | Central share | State share | Funds released earlier | Present proposed release | Balance left after present release [Col 3- 6-7] |
|--|--------------------------------------|------------------|----------------|------------------------------|---|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revised Batch- II, 2017-18 vide clearance letter dt. 29.11.2017 (Reg.) | 1779.9755 | 1568.9802 | 210.9953 | 881.75* | 666.84 As 2 nd additional installment | 20.3902 |
| Revised Batch- II, 2017-18 vide clearance letter dt. 29.11.2017 (ADB) | 298.3966 | 261.8716 | 36.525 | 130.774285** | - | - |

^{*}Rs. 881.75 cr released vide S.O. dt. 28.12.2018 under Regular.

3. 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. The State Government is required to endorse a copy of the release order to the Government of India at the following address:-

Dr. Surabhi Rai, Dy. Secretary (RC), Ministry of Rural Development, Room No. 361-B Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23383006

- 4. Assam State Road Board (ASRB) has nominated **Shri D. Saharia**, **Chief Engineer**, **PWD** (Roads) as the Empowered Officer.
- 5. 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

^{**}Rs. 130.774285 cr released vide S.O dt. 22.11.2018 under ADB.

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.

- 6. 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.
- 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 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.
- 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 of Rural Development in terms of Rule 211 (1) of the General Financial Rules.
- 11. The expenditure is debitable to the following Head of Accounts under **Demand No.82** Department of Rural Development (2018-19).

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

30.01.35 - Grants for creation of Capital assets

12. Secretariat of the Election Commission of India, New Delhi has stated that release of funds under PMGSY would be subject to the following conditions:-

- (i) There shall be no publicity in this regard in electronic, print, radio, internet or any other media, in any form whatsoever.
- (ii) No political functionary shall make any reference in this regard during any public speech or communication to the press or public.
- (iii) These restrictions on publicity will be applicable to the Central Government as well as State Governments concerned.
- (iv) The relevant provisions of Model Code of Conduct (MCC) issued by the Commission shall be strictly followed.
- (v) No new work shall be taken up afresh during MCC period.
- 13. 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 Assam.
- 14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No. 1381/Finance/2018-19 dated 19/03/2019

Yours faithfully,

(Dr. Surabhi Rai) 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. The 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, NRIDA.

10. Finance Division-I/Guard File/Sanction Register.

(Dr. Surabhi Rai)
(H. Yu/DR. SURABHI RAI)
(Eputty, Secretary (RC)

भारत सरकार/Government of India ग्रामीण विकास मंत्रालय/M/o Rural Development कृषि सर्वन नई दिल्ली/Krishi Bhawan, New Delbihi