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 30th 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 additional installment under ADB 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. 70,16,00,000/- (Rupees Seventy Crore Sixteen Lakh only) to the State Government of Assam as 2nd additional installment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) during the Financial Year 2018-19.

2. The amount of Rs. 70,16,00,000 crore is towards remaining balance of 2nd additional installment under PMGSY (Batch-II, 2017-18) as per the details given below:

Phase	VoP Cleared by the Ministry	Central share	State share	Funds released earlier	Present proposed release	(Rs. in crore) Balance left after present release [Col 3- 6-7]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revised Batch-II, 2017-18 vide	298.3966	261.8716	36.525	130.774285*	70.16	60.937315
clearance letter dt. 29.11.2017 (ADB)						
Revised Batch-II, 2017-18 vide	1779.9755	1568.9802	210.9953	1548.59**	-	-
clearance letter dt. 29.11.2017 (Reg.)			-			

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

^{**}Rs. 666.84 cr released vide S.O. letter 19.03.2019.

- 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 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).

Grants-in-aid to State Government (Major Head).

Centrally Sponsored Schemes

Externally Aided Projects- Grants for Centrally Sponsored Schemes

Pradhan Mantri Gram Sadak Yojana

Programme Component-PMGSY (ADB)

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. 1476/Finance/2018-19 dated 30.03.2019

Yours faithfully,

(Mamta)

Joint Director (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-
- 9. All Directors, NRIDA.
- 10. Finance Division-I/Guard File/Sanction Register.

(Mamta)
Joint Director (RC)

ममता / MAMTA संयुक्त निदेशक / Joint Director भारत सरकार/Government of India ग्रामीण विकास मंत्रालय/Wo Rurai Devalopment ग्रामीण विकास विभाग / D/o Rural Devalopment ग्रामीण विकास विभाग / D/o Rural Devalopment कृषि भयन, नई दिल्ली/Krishi Bhawan, New Delhi