

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 5th instalment (Programme fund under Regular fund) under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2020-21-reg.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 468,62,50,000 (Rupees Four Hundred Sixty Eighty crore Sixty Two Lakh and fifty thousand only)** to the State Government of Assam as 2nd tranche of 5th instalment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) towards the Financial Year 2020-21.

2. The total amount of Rs. 468.625 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 the Ministry	Value of project after dropping	Central Share	State Share	Funds released earlier	Present proposed release	Balance left after present release [Col 4- 6- 7]	State share against this release
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Batch-I, 2019-20 vide clearance letter (under PMGSY-II) dt. 21.11.2019	1334.16	1334.16	1176.58	157.58	129.978	468.625	577.977	52.07

3. Against this release, Rs.52.07 crore is need to be credited to SRRDA's account Corresponding State Share.

4. 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
2020-21 (1 st installment)	367.25	59.46	40.80	18.66
2020-21 (1 st tranche of 2 nd installment)	367.25	59.45	40.80	18.65
2020-21 (2 nd tranche of 2 nd installment)	199.425	32.28	22.16	10.12
2020-21 (3 rd installment)	167.82	27.16	18.65	8.51
2020-21 (1 st tranche of 4 th installment)	183.625	29.72	20.4	9.32
2020-21 (1 st tranche of 5 th installment)	468.625	52.07	-	52.07
	1753.995	260.15	142.81	117.33

Further release of fund to be considered only after crediting of aforementioned amount of Rs 117.33 crore in SRRDA's account.

5. The State Government shall transfer these funds along with the corresponding State Share to **Assam State Road Board (ASRB)** within a maximum days 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

6. 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.

7. The funds released by the State Government shall be kept in a separate Savings **Bank Account No. 10566991446 (IFSC Branch Code No. SBIN000221), 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.

8. 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.

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

10. 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.

11. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the Principal Accounts Office of the Ministry in terms of Rule 211(1) of the General Financial Rules.

12. The expenditure is debitable to the following Head of Accounts under **Demand No. 85** Department of Rural Development (2020-21).

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

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. 1096/Finance/2020 dated 23.12.2020.**

Yours faithfully,

देविन्द्र कुमार / DEVINDER KUMAR
निदेशक (ग्रा.सं.) / Director (RC)
भारत सरकार / Govt. of India
(Devinder Kumar)
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

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.

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