

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 25th June, 2020

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 as 1st trench of 2nd installment of Programme 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 (Programme Fund) amounting to **Rs. 367,25,00,000/-** (*Rupees Three Hundred Sixty Seven Crore Twenty Five Lakh only*) to the State Government of Assam as 1st trench of 2nd installment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) during the Financial Year 2020-21.

2. The total amount of **Rs. 367.25 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	Revised Central Share	Revised 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, 2018-19 vide clearance letter (under Regular) dt. 08.05.2018	2284.30	2270.3084	1954.017	316.2913	697.25	367.25	889.517	59.45
Total						367.25		

3. Against this release, **Rs. 59.45 crore** is needed to be credited in SRRDA's account as corresponding State Share.

4. The State Government must transfer these funds to **Assam State Road Board (ASRB)**, 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.

*Shri KM Singh, Deputy Director (RC),
Ministry of Rural Development, Room No. 376
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23070308*

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

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,

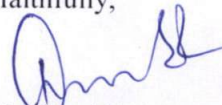
Guwahati-781021. It shall be ensured by the Assam State Road Board (ASRB) that the Programme Implementing Units (PIUs) in the districts have access to the funds and the funds held in the specified account are allowed to be utilized only by the Executing Agency/Agencies for the purpose of approved works 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.

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 Principal Accounts Officer 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.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
30.01.35	-	Grants for creation of Capital assets

12. 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.
13. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No 404/Finance/2020-21 dated 25/06/2020**.

Yours faithfully,

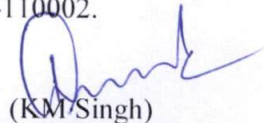


(KM Singh)

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 Secretary, PWD (Roads), Government of Assam, Chandmari, Guwahati-781003
5. The Additional Chief Engineer (Empowered Officer), PWD (Roads) Assam, Chandmari, Guwahati-781003.
6. The Manager, State Bank of India, New Guwahati Branch, Guwahati-781021.
7. The Director General, Media & Communication, Press Information Bureau, Room No.101 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.



(KM Singh)

Deputy Secretary (RC)