

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

Krishi Bhawan, New Delhi-110001

Dated the 20 December, 2016

To

**The Pay & Accounts Officer,
Ministry of Rural Development,
Krishi Bhavan, New Delhi-110001**

Subject: Release of **Administrative Fund** to State Government of Assam under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17 – reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs.84,63,000/- (Rupees Eighty Four Lakh and Sixty Three Thousand only) towards part payment of 2nd Installment of Administrative Funds to the State Government of Assam under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2016-17.

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

3. **Assam State Road Board (ASRB)** has nominated Shri S.M Bakir, Chief Engineer, PWD (Roads) as Empowered Officer (ASRB).

4. The funds transferred by the State Government to ASRB shall be kept in a separate **saving Bank Account No. 10566991457 in State Bank of India, (IFSC Branch Code No. SBIN0000221), State Bank of India, New Guwahati Branch, Dist. Kamrup, Guwahati-781021.**

5. The ASRB shall utilize the amount released under Administrative Fund as per revised para 12.2 of the programme guidelines issued vide this Ministry's Circular No.P-12014/1/2014-RC dated 20.5.2014.

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

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 institution 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.

9. The expenditure is debitable to the following Head of Account under **Demand No.75-Department of Rural Development** during the current financial year (2016-17):-

3601	-	Grants-in-aid to State Government (Major Head)
02	-	Grants for State Plan Schemes (Sub-major Head)
420	-	District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
01	-	Pradhan Mantri Gram Sadak Yojna – Programme Component
01.00.35	-	Grants for creation of capital assets

N/S

10. The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing and Disbursing Officer for this 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.813 /Finance/2016-17 dated 20.12.2016.**

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, Guwahati-781029.
3. The Commissioner & Special Secretary, Public Works Department, Govt. Of Assam, Guwahati-781006.
4. Shri, Empowered Officer, Assam State Road Board, Chandmari, Guwahati-781003.
5. The Manager, State Bank of India, New Guwahati Branch, Guwahati-781021.
6. The Principal information Officer, PIB, Ministry of I&B, 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 of NRRDA, New Delhi.
10. Finance Division-I/Guard File/Sanction Register.


(P. Manoj Kumar)
Director (RC)