

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 under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17.**

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.98,30,25,000/-** (*Rupees Ninety Eight Crore Thirty Lakh and Twenty Five Thousand only*) to the State Government of Assam as part payment of second installment of Central assistance under ADB (RCIP, Batch-II) 2013-14 of Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2016-17.

2.1. The amount of **Rs.98.3025 crore** is towards part payment of 1st installment under ADB (RCIP, Batch-II) 2013-14, as per the details given below:

(Rs. in crore)					
Phase	Original Value of Projects (VoP) cleared by the Ministry	Revised VoP after dropping of 7 road works and 2 LSBs#	Funds released earlier	Present Release	Balance left to be released [Col.3-(4)+(5)]
(1)	(2)	(3)	(4)	(5)	(6)
ADB RCIP 2013-14 Batch-II	326.10	316.83	Nil	98.3025	217.6103
	MoRD share- Rs.325.1706 cr. State share- Rs.0.9273 cr.	MoRD share- Rs.315.9128 cr. State share- Rs.0.9172 cr.			

Ministry's approval conveyed to the State vide letter dated 4.5.2016

2.2 The interest accrued during the year 2015-16 has been adjusted under Phase-X Batch-I (2012-13) in the following manner:-

(Rs. in crore)								
Phase	Value of Project Cleared by the Ministry	State share	Central share	50% of AA i.e. Col.4	Funds released earlier	Balance (Col.4-6)	Interest Accrued during 2015-16	Balance left to be released (Col.7-8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Phase-X Batch-I (2012-13)	510.02	39.05	470.97	235.485	432.09*	38.88	35.4522	3.4278

*Rs.235.485 cr. released vide S.O dated 7.11.2013

Rs.119.585 cr. released vide S.O dated 22.8.2016

Rs.77.02 released under VoA (2016-17) vide S.O dt. 22.4.2016

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. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period.

4. Assam State Road Board (ASRB) has nominated Shri S. M. Bakir, Chief Engineer, PWD (Roads), Government of Assam, Chandmari, Guwahati-781003 as the Empowered Officer. 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

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. 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.

6. 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.

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

8. 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.

9. 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.

10. The expenditure is debitable to the following Head of Accounts under **Demand No.75** Department of Rural Development (2016-2017).

3601	-	Grants-in-aid to State Governments (Major Head)
02	-	Grants for State Plan Schemes (Sub-Major Head)
420	-	District and Other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
02	-	EAP Component
02.01	-	ADB Assisted Project
02.01.35	-	Grants for creation of Capital assets

11. The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to State Government of Assam.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.765 /Finance/2016-17 dated 02.12.2016**.

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.
3. Shri M.C Boro, Commissioner & Special Secretary, Public Works Department, Govt. Of Assam, Guwahati-781006.
4. Shri S.M. Bakir, 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, NRRDA.
10. Finance Division-I/Guard File/Sanction Register.

(P. Manoj Kumar)

Director (RC)