

To,

**The Pay & Accounts Officer,
Ministry of Rural Development,
Krishi Bhawan, New Delhi-110001****Subject – Release of 1st tranche of 1st installment of Programme fund and 1st tranche of 1st installment of Admin fund to State Government of Assam under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2023-24.**

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 147,49,00,000/- (Rupees One Hundred Forty Seven Crore and Forty Nine Lakh only)** to **State Government of Assam** as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2023-24 as per the details given below:-

Fund	Tranche/ Installment	Amounts (Rs. in Crore)
Programme Fund	1 st tranche of 1 st Installment	144.18
Administrative Fund	1 st tranche of 1 st Installment	3.31

2. The Programme Fund of **Rs. 144.18 crore** is being adjusted as per the details given below:-

(Rs. in Crore)

Phase	Value of Project	Central share	Funds released earlier	Balance left (Column 3 - 4)	Present release	State Share to be released against this sanction	Balance that would be left after present release [Col 5 - 6]
1	2	3	4	5	6	7	8
Batch-I, 2020-21 vide clearance letter (under PMGSY-III) dated 02.02.2021	1955.44	1741.52	1419.97	321.55	144.18	17.71	177.37
Total:					144.18	17.71	

3. Corresponding State share of Administrative fund of Rs. 3.31 Crore is Rs. 0.37 Crore.

4. **The State Government shall transfer these funds along with the corresponding State Share to Assam State Road Board (ASRB) within maximum 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of Central Share to the SNA account, interest will be charged at the rate of 7% per annum.** The State Government is required to endorse a copy of the release order to the Government of India at the following address:

**Shri Devinder Kumar, Director (RC), Ministry of Rural Development,
Room No. 464, Krishi Bhawan, New Delhi - 110001**

5. The funds released by the State Government shall be kept in a separate Savings **Bank Account No. 10566991446 (IFS Code No.SBIN0000221), State Bank of India, New Guwahati Branch, District 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 the Assam State Road Board (ASRB) shall communicate to the bank the names of the Authorized Signatories, who will be issuing cheques on the Board's said bank account for the purpose of this sanction.

6. Assam State Road Board (ASRB) has nominated **Shri Jayanta Kumar Goswami, Chief Engineer,** Government of Assam, Chandmari, Guwahati-781003 as the Empowered Officer of ASRB. The State Government is required to endorse a copy of the release order to the Government of India.

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 the 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 State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in terms of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme-specific portals integrated with PFMS and in MIS provided by the banks.
11. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.
12. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.
13. The Accounts of the grantee institution 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 236(1)** of the General Financial Rules.
14. The expenditure is debitable to the following Head of Accounts under **Demand No. 87** Department of Rural Development (**2023-24**):

3601	-	Grants-in-aid to State Governments (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

15. 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.
16. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **UO No. 924/Finance/2023-24 dated 24.01.2024**.

Yours faithfully,



(Devinder Kumar)
Director (RC)
Tel.011-23070129

Copy to:-

1. The Chief Secretary, Govt. of Assam, Dispur, Guwahati-781006
2. The Commissioner & Special Secretary, Public Works Department, Govt. of Assam, Guwahati-781006
3. The Accountant General, Assam, Guwahati-781006
4. The Chief Engineer-cum-Empowered Officer, ASRB, Chandmari, Guwahati-781003
5. The Manager, State Bank of India, New Guwahati Branch, Guwahati-781021
6. The Chief Controller of Accounts, Ministry of Rural Development
7. The Principal Director General, Media & Communication, Press information Bureau, Room No 101, Shastri Bhawan, New Delhi-110001.
8. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002
9. Finance Division-I/Guard File/Sanction Folder
10. All Directors, NRIDA, New Delhi-110066



(Devinder Kumar)
Director (RC)
Tel.011-23070129