

# Public Financial Management System-PFMS D/o Controller General of Accounts, Ministry of Finance

Welcome: shikha dua User Type: PD Financial Year: 2022-2023



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Login History English V Help

chemeWiseContactDetails		Sanction Detai	IS	
	Controller:	024-ROAD TRANSPORT & HIGHWAYS	Sanction Status:	Approved
lome	Sanction Number:	NH-20016/1/2011/AS/CRF/P-8 (Part-I)	Sanction Date:	31/03/2023
AM Reports	Sanction Type:	Transfer (Advice)	Sanction Amount:	167700000
lser Manuals	IFD Number:	Note 737	IFD Date:	31/03/2023
lasters	Scheme:	2014-SCHEMES OF STATES FINANCED FROM CEN ROAD INVESTMENT FUND (CRF)	TRAL PAO:	034415-PAO(NH), New Delhi
lsers	DDO:	234442-Section Officer (W&A)	Remarks:	
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Scheme Allocation	086 - Ministry of		5 - VOTED 167700000	386610000
Register/ Track Issue	Road Transport	ROADS CREATION OF CAPITAL		
Utilisation Certificate	and Highways	ASSETS		
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	Agency Details: Sr.No Agency (	City District State Country Gross	Deduction Net	Payee Remark
-	Name	Amount	Amount Amount	.].
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	007.1	Total 16770000	0 167700000	·

### NH-20016/1/2011/AS/CRF/P-8(Part-I)

### NH-20016/1/2011/AS/CRF/P-8 (Part-I) **GOVERNMENT OF INDIA** MINISTRY OF ROAD TRANSPORT AND HIGHWAYS

(Zone North Eat)

Transport Bhavan, Ist Parliament Street, New Delhi-110001

Dated: 31<sup>st</sup> March, 2023

To.

The Pay & Accounts Officer (NH), Ministry of Road Transport & Highways, IDA Building, Jamnagar House, NEW DELHI-110 011. (Email:- acapao-rth@nic.in)

# Sub: 3<sup>rd</sup> Installment release fund under Central Road and Infrastructure Fund (CRIF) for the State of Assam during 2022-23.

Sir.

I am directed to refer to O.M. No. NH-15017/46/2018-P&M dated 30.7.2019, O.M. No. F. 2(10)-B (AC)/2018 dated 14.8.2019 from Ministry of Finance (Department of Economic Affairs) (Budget Division) and O.M. No. NH-15017/46/2018-P&M (Pt.-II) dated 21.8.2019 and to convey the sanction of the President of India to the release of funds to the tune of Rs. 16.77 Crore (Rupees Sixteen Crore and Seventy Seven Lakhs only) to the State of Assam out of Central Road Fund for the financial year 2022-23. This is the 3<sup>rd</sup> release during the year 2022-23. With this, the total funds released under CRIF to the State of Assam during the year 2022-23 shall be Rs 122.82 Crore.

These funds should be used for the projects approved under the 2. Central Road Fund (State Roads) Rule, 2014 circulated published vide GSR No.531 (E) dated 24<sup>th</sup> July, 2014.

For the funds to be utilized under the old on-going CRIF schemes, 3. the State Government is requested to ensure the funding pattern laid down in the relevant sanction letters of the Ministry.

The State Government has furnished the utilization certificate in 4. accordance with Rule 11 of the CRF Rules, 2014 in Form-I alongwith the quarterly progress report and monthly expenditure statement as per Form-II & III respectively of the Rules ibid.

Principal CCA's Office is authorized to issue necessary credit 5. advice for this payment.

Utilization Certificate has been received, checked and found in 6.

#### NH-20016/1/2011/AS/CRF/P-8(Part-I)

#### 1/4038178/2023

order and kept in record.

7. The State Government has submitted the certificate of job completion and installation of display boards on roads for CRIF works.

8. The State Government is also required to furnish the completion reports/certificate duly verified by the Audit as and when the work is completed.

9. "Compliance of the provision of OM (F. No. 12(13)-B(W&M)/2020) dated 25.05.2022 issued by the Budget Division, Development of Economic Affairs, Ministry of Finance has been ensured"

10. The accounts of the fund shall be audited by the office of the Controller and Auditor General of India at such intervals as may be specified by it.

1 1 . The expenditure is debitable under the **Major Head "3601"** Grants in Aid to State Government; 08 other Transfer/ Grants to States ( Sub-Major –Head); 08.108 Grants from Central Road Fund (Minor Head); 01-Grant for State Roads; 01.00.35- Grants for creation of capital Assets corresponding to **Demand No. 86** – Ministry of Road Transport & Highways for the year 2022-2023.

12. This sanction issues with the concurrence of Finance Wing vide their Note #737 dated 31.03.2023.

Yours faithfully,

## (Kamal Prakash) Under Secretary to the Government of India

### Copy forwarded for information to:

- 1. The Commissioner & Special. Secretary, PWD, Govt. of Assam, Guwahati-781006 (email: as-guw1@nic.in).
- 2. The Secretary, Finance Deptt. Govt. of Assam, Guwahati-781006.
- 3. The Chief Engineer, (Border Roads), PWD, Government of Assam, Guwahati -781006(email: - pwdborderroads97@rediffmail.com)
- 4. The Accountant General, Govt. of Assam, Guwahati-781006.
- 5. The Regional Officer, M/o Road Transport & Highways, Rajgarh Road, Guwahati-03.
- 6. The Regional Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, Hrishikeshayan, Hriday Ranjan Path, 6<sup>th</sup> Byelane(W), R.G. Baruah Road, Guwahati-781003.
- 7. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, New Delhi-110002.

- 8. The Ministry of Finance, PF-I Division, North Block, New Delhi. 9. CE (NE) /SE (NE)/SE(PL)/SE(Mon)/W&A Section/ Finance Wing (TF-II Section/Guard File.

(Kamal Prakash) Under Secretary to the Government of India

Signed by Kamal Parkash Date: 31-03-2023 21:16:01

File No. NH-20016/1/2011/AS/CRF/P-8(Part-I) (Computer No. 159404) 31527/2023/NORTH EAST ZONE

No. RW/GHT/CRF/AS/2016-17/Part-II/1434 भारत सरकार/Government of India सड़क परिवहन और राजमार्ग मंत्रालय Ministry of Road Transport & Highways (क्षेत्रीय कार्यालय, गुवाहाटी)/(Regional Office, Guwahati) हाउस नंबर ५, राजगढ़ रोड, चांदमारी, गुवाहाटी - ७८१००३ House No. 5, Rajgarh Road, Chandmari, Guwahati-781003. ई-मेल/ E-mail: roghy2015@gmail.com

m Dated, the 20 March 2023

To,

The Chief Engineer (North East) Ministry of Road Transport & Highways Transport Bhawan, 1- Parliament Street New Delhi-110001

Sub: Submission of Progress Report and Utilization Certificate of CIRF Works for the State of Assam for the 2022-23 ending upto March 2023.

(i) Letter no. BT.1643/2021/116 dated 20.03.2023 from the Govt. of Assam, Public Works Ref: Roads Department.

Sir,

This office is in receipt of UC and progress reports of CRF works in the State of Assam vide letter under reference for the period upto March 2023.

The Progress Reports & UC have been examined in the light of CRIF (state Roads) 2. Rules, 2020 and found in order.

Following is reported by the State PWD for CRIF (Normal) scheme since inception 3. (2000-01) upto March, 2023:

a) Total works Sanctioned till date=175

- b) Completed Works = 156 Nos.
- c) Ongoing works = 19 Nos.
- d) Funds released by Ministry upto date = Rs. 1,360.809 Crore
- e) Upto date Expenditure by State PWD = Rs. 1326.646 Crore
- Provisional Accrual during 2022-23\*\* = Rs. 153.82 Crore (Ministry's OM No. RW/G-

g) Provisional Amount to be released as per CRF rules = Rs. 17.11 Crore [Rs. 1326.646 - Rs.

- 1,360.809 + 1/3 of Rs. 153.82]
- h) Amount released during 2022-23=Rs. 106.05 Crore i) Balance Max permissible release during 2022-23 =(Rs.153.82-Rs.106.05)Cr=Rs. 47.77 Cr
- Final Recommended Amount for release = Rs. 17.11 Cr<Rs.47.77 Cr
- i)

Ministry may consider release of Rs. 17.11 Crore [Rs. 1326.646 - Rs. 1,360.809 + 1/3 of Rs. 153.82] to the State Govt. for enabling 1  $/3^{rd}$  of the accrual at their disposal as reserve. Since, the Accrual for the year 2022-23 is Rs.153.82 Cr out of which Rs.106.05 Cr has already been released, balance amount is Rs. 47.77 Cr. Hence, the amount recommended for release is Rs.17.11 Cr.

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File No. NH-20016/1/2011/AS/CRF/P-8(Part-I) (Computer No. 159404) 1831527/2023/NORTH EAST ZONE

5. A copy each of the progress reports & UC for the period upto March 2023 as received from the State Government is enclosed herewith for further necessary action.

Yours faithfully,

Asiz

(Abhishek Agarwal) Assistant Executive Engineer For Regional Officer

Encl: As above