

**Government of India**  
**Ministry of Jal Shakti**  
**Department of Water Resources, RD & GR**  
**(Flood Management Wing)**  
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11<sup>th</sup> Block, 8<sup>th</sup> Floor, CGO Complex,  
 Lodhi Road, New Delhi.

Dated: 25<sup>th</sup> 11.2019

To

**The Pay & Accounts Officer**  
 Department of Water Resources, RD & GR  
 CWC, Sewa Bhawan, R.K. Puram  
 New Delhi. (5 copies)

**Subject: "On Account" payment of Grant Component of Central Assistance under "Flood Management" component of the "Flood Management and Border Areas Programme (FMBAP)" for State's Annual Plan 2019-20 – Sanction Order.**

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 95747600/- (RUPEES NINE CRORE(S) FIFTY SEVEN LAKH(S) FORTY SEVEN THOUSAND (S) AND SIX HUNDRED (S) ONLY)** to the State Government of Assam being grant under "Flood Management" component of the "Flood Management and Border Areas Programme (FMBAP)" for the State's Annual Plan 2019-20 for the FMP project(s) as under:

				(Rs. in lakh)
S. No.	State	Project / Scheme Code	Name of Project	Amount of Grant being released during FY:2019-20
1	Assam	As-108	Anti-erosion measures to extension of Tengakhat Bund up to Jokai Reserve Forest R.F at 5th km Dehinghulla (chainage 4000 m), 9th km Telpani Reserve Forest (chainage 8800 m ) and Bhurbhuri (chainage 15800 m ) and 20th km 2 no. Bhurbhuri (chainage 18500 m )	869.250
2		As-136	Raising and strengthening to Dehing bund right bank from Kotoha to Sessamukh	88.226
			<b>Total</b>	<b>957.476</b>

2. The amount being released is subject to the following conditions:-

- (a) The project(s) shall be completed within approved cost, within approved extended period and cost overrun, if any, will be borne by the State Government.
- (b) Necessary sanctions/ approvals/ compliances including codal formalities required under the statutory or other regulatory regime as applicable would be obtained by the authority(ies) concerned with project(s).
- (c) The State Government shall put in place a monitoring system to ensure that the project(s) achieve its scheduled milestone and envisaged outcomes.
- (d) Provisions under GFR 2017 as also GoI directions issued from time to time in relation to Grants-in-Aid to States and utilization thereof need to be adhered to in general and those under Rule-232 in relation to Centrally Sponsored Scheme in particular. The grant is further subject to requirements of/ under FMP guidelines for the 12th Plan.
- (e) The release is towards 1st installment for the year 2019-20 and "on account" basis. As per Rule 236 (1) Audit of Accounts of GFR-2017, the accounts of above Central Assistance (grant-in-aid) released to the State of Assam shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so.
- (f) The releases are therefore, subject to reconciliation. Any excess arrived at on the basis of audited figures of expenditure for 2019-20 or reconciliation by Ministry of Jal Shakti,

Department of Water Resources, River Development & Ganga Rejuvenation can be adjusted in subsequent/ future releases to the State under this project or other projects of State.

- (g) The State Government shall ensure proper upkeep, maintenance and operation of the assets/ facilities created out of the project.
- (h) The grant is towards plan expenditure and should be utilized on the programme as per approved DPR, works schedule therein and in accordance with the XII Plan FMP Guidelines. Expenditure on items not included under the approved DPR or deviation from the provisions of approved FMP guidelines for XII Plan is not permissible.
- (i) Payment shall be made to the State Government immediately. Funds should be released by the State Government to the implementing agency(ies) within one month of receipt of fund of the relevant installment or within the current financial year, whichever is earlier, failing which the amount would be recovered from the State Government with interest for the period of default.
- (j) A Utilisation Certificate will be submitted by the State for the central assistance as also the matching state share in the prescribed format in Form GFR 12-C (earlier GFR 19-A) as per Rule 239 of GFR-2017 at the time of making proposal for the next release for the project or within one month from the expiry of the current financial year 2019-20 i.e. by 30.04.2020, whichever is earlier.
- (k) The Utilisation Certificate shall be issued by the Chief Engineer of the project and countersigned by the Principal Secretary / Secretary of Irrigation / WR/ PW Department of the State Government. The Utilization Certificate must contain its number & date and the date of release of Central Share/ State Share by the State Government to the project.
- (l) The State Government would be required to submit audited statements of expenditure incurred on the FM component within nine (9) months of the completion of current financial year i.e. by December, 2020. The release of central assistance of the following years will not be considered if audited statement of expenditure is not furnished within stipulated period.
- (m) The quarterly physical & financial targets and progress of works shall be submitted by the State Government to the monitoring agency in accordance with XII Plan FMP Guidelines in specified performance (FMP-2 & FMP-3).
- (n) If the State Governments fails to comply with the agreed date of completion, the grant component released will be treated as loan and recovered as per usual terms of recovery of the Central Loan.
- (o) Concurrent and Performance evaluation studies for the project in accordance with Para 9.1 and 9.2 of XII Plan FMP Guidelines is mandatory.
- (p) The funds to the Government of Assam shall be released through Central Account Section (CAS), Nagpur in accordance with the latest instructions of the Ministry of Finance on the subject.
3. Payment is adjustable in the account of Central Government in the books under the sub-head indicated as under:

**Demand No.60**

**3601 – Grant-in-Aid to State Governments;**

**06.101 – Centrally Sponsored Schemes – Central Assistance/ Share**

**62 – Flood Management and Border Areas Programme**

**00.31 – Grants-in-aid-General**

4. This issues with the concurrence of IFD, D/o WR, RD & GR vide their Dy. No. 572/IFD/2019-20 dated 18.11.2019.

Yours faithfully,



(Sharad Kumar Kaushal)  
Deputy Commissioner (FM)

Tel : 011-24363003, E-mail: dcfm2-mowr@nic.in

**Copy to :**

1. Controller of Accounts, MoWR, RD & GR, New Delhi.
2. Finance Secretary, Ground Floor, F Block, Assam Secretariat, Dispur, Guwahati-781006
3. Accountant General (A&E), Maidamgaon, Beltola, Guwahati, Assam 781029
4. Department of Economic Affairs, Budget Division (States), New Delhi.
5. Joint Advisor (WR), NITI Aayog, Yojna Bhawan, New Delhi.
6. Director (PF-I), Department of Expenditure, Ministry of Finance, North Block, New Delhi.
7. Secretary, RBI, Central office, Mumbai.
8. Manager, RBI, CAS, Nagpur
9. Resident Commissioner, Assam, Assam Bhavan, S.P.Marg, New Delhi-110021
10. Principal Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi.
11. Hindi Section, MoWR – for Hindi version.

**Copy also to :**

1. PS to Minister (WR, RD & GR), Shram Shakti Bhawan, New Delhi.
2. Sr. PPS to Secretary (WR, RD & GR), M/o WR, RD & GR, New Delhi.
3. Chairman, Brahmaputra Board, NH 37, Basishta, Guwahati, Assam 781029
4. JS & FA, MoWR, RD & GR, New Delhi.
5. Commissioner (FM), M/o WR, RD & GR, New Delhi.
6. Director (Finance), M/o WR, RD & GR, New Delhi.
7. Under Secretary (Finance-I), M/o WR, RD & GR, New Delhi.

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**FORM GFR 19 - A**  
**[See Rule 212 (1)]**  
**Form of Utilisation Certificate**  
**(Scheme code : AS-108)**

(Rs. In Lakh)

Sl. No.	Letter No. and Date	Amount	Remarks
1.	FIN/DIB/PWD/002 -DIV/2018/614, Dated. 02-03- 2019(S/S)	Rs. 300.89L	Certified that out of Rs. 300.89L (Rupees Three crores, eighty nine thousand) only as 3rd instalment under State Share against the scheme "Anti-Erosion measures to extension of Tengakhat bund up to Jokai R.F., At 5th km Dehinghulla Ch.4000.00m, 9th km Telpani R.F (Ch.8800.00M, 17th km 1No Bhurbhuri (15800.00m) & 20km 2no Bhurbhuri(Ch.18500.00m)" vide letter No. given in the margin, and Rs. 300.89L (Rupees three crores, eighty nine thousand) only has been utilised during 2018-19.
	<b>Total</b>	<b>Rs. 300.89L</b>	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

*Kinds of checks exercised:*

1. Voucher & Book of Account.
2. Measurement Book.
3. Grant-in-aid / Loan Register.
4. Expenditure Register.

12/9/19

Secretary to the Govt. of Assam  
 Water Resources Department,  
 Guwahati-6  
 Assam

12/9/19

Chief Engineer  
 Water Resources Department  
 Chandmani Guwahati-3  
 Guwahati

Countersigned By

Principal Secretary to the Govt. of Assam  
 Water Resources Department,  
 Guwahati-6  
 Assam

**FORM GFR 19 – A**

[See Rule 212 (1)]

**Form of Utilization Certificate**

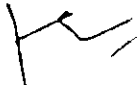
(Rs. In Lakh)

Sl. No.	Letter No. and Date	Amount	Remarks
1.	WR(BT)167/2014/73 dtd.17/3/15	Rs. 378.108 L (S/S)	Certified that out of <b>Rs.794.026 L</b> (Rupees Seven Crores, Ninety Four Lakhs, Two Thousands & Six Hundred) only sanctioned by the Govt. of India, Ministry of Finance, Department of Expenditure-Plan Finance-I-Division as <b>Central Share</b> & Rs. <b>378.108 L</b> (Rupees Three crores, Seventy Eight Lakhs, Ten Thousands & Eight Hundred) only as <b>State Share</b> against the scheme "R/S to Dehing bund right bank from Kotoha to Sessamukh (Scheme code : <b>AS-136</b> )" vide letter No. given in the margin, a sum of <b>Rs. 1172.134 L</b> (Rupees Eleven Crores, Seventy Two Lakhs, Thirteen Thousands & Four Hundred) only has been utilized for the purpose for which it was sanctioned leaving a balance of Rs. NIL as for the year 2018-19 against this scheme.
2.	F.NO Z-15014/8/2016 FM/3948-66 on Dt. 28.9.2017	Rs. 441.126 L (C/S)	
3.	FIN/DIB/PWD/002- DIV/2018/615 Dt.2.3.19	Rs 352.900 L (C/S)	
<b>Total:</b>		<b>Rs.1172.134 L</b>	
<b>Total Central Share</b>		<b>Rs.794.026 L</b>	
<b>Total State Share</b>		<b>Rs. 378.108 L</b>	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.


*Kinds of checks exercised:*

1. Voucher & Book of Account.
2. Measurement Book.
3. Grant-in-aid / Loan Register.
4. Expenditure Register.

  
Secretary to the Govt. of Assam  
Water Resources Department  
Dispur, Ghy-6  
Assam

  
Chief Engineer  
Water Resources Department  
Chandmarj, Ghy-3  
Assam

Countersigned

  
Principal Secretary to the Govt. of Assam  
Water Resources Department,  
Dispur, Ghy-6