

F.No.Z-15014/8/2020-FM/ 1269-1287  
Government of India  
Ministry of Jal Shakti  
Department of Water Resources, RD & GR  
(Flood Management Wing)

11<sup>th</sup> Block, 8<sup>th</sup> Floor, CGO Complex,  
Lodhi Road, New Delhi.  
Dated: 24. 03.2020

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. **73640000 /-** (**RUPEES SEVEN CRORE(S) THIRTY SIX LAKH(S) FORTY THOUSAND (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-89	Anti-erosion measures to protect Soalkuchi Town from the erosion of River Brahmaputra Ph-III, Assam	140.5551
2		As-105	Protection of Makadhuj area from the erosion of river Brahmaputra (Construction of land spur at ch. 9560 m)	210.8218
3		As-109	R/S to Dehing bund left bank from Joongaon to Laibeel including A/E measures at different reaches	385.0232
<b>Total</b>				<b>736.4</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 Gol 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. 960/IFD/2019-20 dated 19.03.2020

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 Bhawan, 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.



FORM GFR 19-A  
[See Rule 212(1)]  
Form of utilization Certificate (Central share)


Scheme code-AS-89

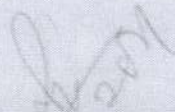
No.	Letter no and Date	Amount	Remarks
1	F.No. 41(4)/PF.1/2011-1188, Dtd.27-12-2011  WR (Bt)149/2012/43 Dt. 7.12.2012	400.00 Lakh	Certified that Rs. 400.00 Lakh (Rupees four crore) only has been sanctioned by the Govt. of India, Ministry of Finance Department of expenditure Plan finance-I-Division as first instalment of central share for the year 2011-12 against the Scheme "Anti-Erosion measures to protect Soalkuchi town from the erosion of river Brahmaputra Ph-III" vide letter no. given in the margin and sum of Rs.400.00 Lakh (Rupees four crore) only has been utilized during the year 2012-13 for the purpose for which it was sanctioned leaving a balance of Rs. NIL for the year 2012-13 against this Scheme.
	Total	= 400.00 Lakh	


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

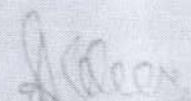
Kinds of checks exercised


- i) Voucher & Book of Account
- ii) Measurement Book.
- iii) Grant-in-aid/Loan register
- iv) Expenditure Register

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

  
Chief Engineer  
Water Resources Department  
Guwahati-3

  
Executive Engineer  
Water Resources Department  
Guwahati East  
Guwahati-8

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



FORM GFR 19 - A  
[See Rule 212 (1)]

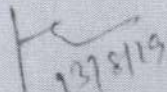
Form of Utilisation Certificate

Sl. No.	Letter No. and Date	Amount	Remarks	(Rs. In Lakh)
1	FIN/IAKM/FC/004 DIV/2017/382 Dated 22/03/2018	280.442	Certified that out of Rs.280.442 L (Rupees two Crore eighty Lakh forty four thousand two hundred) only sanctioned as the Central Share for the year 2017-18 against the scheme "Protection of Makadhuj area from the erosion of river Brahmaputra (Construction of land spur at ch9560m)" (Scheme code AS-105) vide letter No. given in the margin, a sum of Rs.280.442 L (Rupees two Crore eighty Lakh forty four thousand two hundred) only has been utilised for the purpose for which it was sanctioned leaving a balance of Rs.Nil for the year 2017-18 against this scheme	
		280.442 L		
	Total			

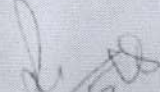
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

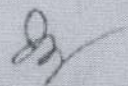
Kinds of checks exercised:

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

  
(Sri R. P. Das)  
Secretary to the Govt. of Assam  
Water Resources Department  
Dispur, Ghy-6

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

  
(Sri B. Rongpi)  
Chief Engineer  
Water Resources Department  
Chandmani, Ghy-3  
Chief Engineer  
Water Resources Department  
Chandmani, Ghy-3

  
(Sri Avinash Joshi IAS)  
Principal Secretary to the Govt. of Assam  
Water Resources Department  
Dispur, Guwahati-6  
Principal Secretary  
to the Govt. of Assam  
W. R. Department  
Dispur, Guwahati-6

