

F.No. Z-15014/8/2016-FM/ 4243- 6 |
Government of India
Ministry of Water Resources,
River development & Ganga Rejuvenation
(Flood Management Wing)

11th Block, 8th Floor, CGO Complex,
Lodhi Road, New Delhi.
Dated: 26th December, 2018.

To

The Pay & Accounts Officer
Ministry of Water Resources, RD & GR
A-Wing, Shastri Bhawan,
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 2018-19.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. **370000000/- (RUPEES THIRTY SEVEN CRORE(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 2018-19 for the FMP Schemes as under:

S. N.	State	Project/ Scheme Code	Project/ Scheme Name	Amount of Grant being released during 2018-19 (Rs. in Lakh)
1	Assam	As-130	<i>Flood Management of River Dikrong along with River Training works on both banks embankment in the Lakhimpur District, Assam</i>	3700.00

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

- (a) The schemes 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 2018-19 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 2018-19 or reconciliation by Ministry 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 carried out of the project.

Contd./-

M. S. S.
26.12.18

- (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 2018-19 i.e. by 30.04.2019, 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, 2019. 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) Cabinet approval for continuation of the FMBAP scheme beyond 12th plan period and approval of the scheme for 14th FC period.
- (o) 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.
- (p) Concurrent and Performance evaluation studies for the project in accordance with Para 9.1 and 9.2, respectively of XII Plan FMP Guidelines is mandatory.
- (q) 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. The payment is adjustable in the account of Central Government in the books under the sub-head indicated as under:
- Demand No. 97**
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, MoWR, RD & GR vides their Dy. No. **464/IFD/2018-19**; dated: **20.12.2018**.

Yours faithfully,


26.12.2018

(Manas Hans Yadav)

Deputy Commissioner-II (FM)

Tel : 011-24363003, E-mail: sjcer2-mowr@nic.in

Copy to :

1. Controller of Accounts, MoWR, RD & GR, New Delhi.
2. Principal Secretary (WRD), Government of Assam, Dispur, Guwahati – 781006.
3. Office of 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, Asaam Bhawan, S.P. Marg, New Delhi – 110021.
10. Hindi Section, MoWR, RD & GR – 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), Shram Shakti Bhawan, New Delhi.
3. Chairman, Brahmaputra Board, NH 37, Basishta, Guwahati. Assam – 781029.
4. JS & FA, M/o WR, 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.

M. S. S.
26.12.18