

ASSAM ROAD MAINTENANCE FUND

(Bank account No.36204098941)

Govt. of Assam has adopted a road Maintenance Policy for creation of a "Dedicated Road Maintenance Fund" in the 12th General Body (GB) Meeting of Assam State Road Board held on 6th June 2014.

Under this policy the Govt. of Assam has released the following funds.

Sl. No.	Year	FOC No. & Date	Amount
1	2016-17	No.BT.2099/2016/5, dtd.28.10.2016.	Rs.150.00 Cr.
2	2016-17	No.BT.2099/2016/13, dtd.29.03.2017.	Rs.688.42 Cr.
Total			Rs.838.42 Cr.

Statement showing releases and expenditure of Maintenance Grant up to
30.06.2017

Annexure-I

State: Assam

Rs. In Crores

Sl No.	Financial Year	Maintenance Funds Required to be Released (as per contracts)	Actual release to SRRDA	Expenditure by SRRDA during the Financial Year	Remarks , if any
1	2	3	4	5	6
1	2003-04	0.00	0.00	0.00	
2	2004-05	0.00	0.00	0.00	
3	2005-06	0.00	0.00	0.00	
4	2006-07	1.41	6.30	0.00	
5	2007-08	2.56	7.00	1.74	Audited
6	2008-09	5.19	8.80	4.05	Audited
7	2009-10	8.28	0	4.20	Audited
8	2010-11	11.99	11.99	7.04	Audited
6	2011-12	15.00	13.40	4.23	Audited
7	2012-13	18.00	18.00	9.66	Audited
8	2013-14	22.00	18.72	11.07	Audited
9	2014-15	25.00	25.00	14.09	Audited
10	2015-16	30.00	0.00	21.65	Audited
11	2016-17	25.00	25.00	40.33	
12	2017-18	43.26	0.00	5.83	Up-to June/2017
	Total=	207.69	134.21	123.89	

Interest accrued up-to September 2016 is Rs.1.36 Crore

Balance = Rs.134.21+Rs.1.36 – Rs.123.89 = 11.68 Crore

Empowered Officer, ASRB &
Chief Engineer, PWD(Roads), Assam
Chandmari, Guwahati-3