

**Utilization Certificate for the year 2013-14
Under Pradhan Mantri Gram Sadak Yojana
(Programme Fund)**

Agency:- Assam State Road Board.

State :- Assam.

A. Unspent Balance as on 01-04-2013
(Beginning of the FY): Rs. 935.230 crore
(As per Cash Book)

**B. Grants received during the year 2013-14
from Government of India.**

Sl. No.	Letter No. & Date	Amount (Rs. In Crore)
1	Letter No.P-17024/3/06-RC Dated 12.11.2013	235.485
Total:-		235.485

**Grants received during the year 2013-14
from Government of Assam.**

Sl. No.	Letter No. & Date	Amount (Rs. In Crore)
1	BT.999/2014/25 dated 30.03.2014	97.990
Total:-		97.990

C. Interest received during the year 2013-14
Rs. 57.232 Crore.

D. Other miscellaneous receipts, if any, under PMGSY: Rs.Nil crore.

E. Total Funds available Rs. 1325.937crore.

1. Certified that a sum of Rs. 235.485 Crore only was received as grants-in-aid from Government of India and Rs. 97.990 Crore only from Government of Assam during the year as per details given on the margin. Rs.935.230 Crore being the unspent balance of the previous year 2012-13, has been brought forward for utilization during the year 2013-14. Interest receipt of the Agency during the year 2013-14 was Rs. 57.232 Crore. Other miscellaneous receipts of the Agency during the year was Nil.

2. It is certified that a sum of Rs.744.174 Crore only has been utilized by ASRB during 2013-14 for the purpose for which it was sanctioned. It is further certified that the unspent balance of Rs581.763 crore remaining at the end of the period will be utilized for Programme during current financial year.

3. The break up of unspent balance in Bank account of Rs.581.763 Crore is furnished below:-

(i) STDR (Reserve) :- Rs.594.627 Crore
(ii) Saving Bank Rs.(12.864) Crore

(as per Cash Book)Total Rs.581.763 Crore
N.B:- The difference between Bank balance as per Cash Book and Bankers Certificate are explained in the Bank Reconciliation Statement attached with the Audit Report of 2013-14. The copy of the same is attached herewith.

4. Certified that I have satisfied myself that the conditions on which funds were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

5. Kinds of checks exercised:-

- (i) The Agency's Statement of accounts for the year 2013-14 duly audited by the Chartered Accountant has been received and accepted.
- (ii) It has been ensured that physical and financial performance under PMGSY has been according to the requirements as prescribed by the Government of India.



(iii) It has been checked and ensured that assistance released by the Government of India for implementation of the programme (including administrative expenses) has not been diverted and utilized for any purpose or on any item of expenditure which is not admissible as per the programme guidelines.

6. Physical Output:-

Physical performance during the year was as follows:-

Year 2013-14

Length (km.) of road completed			No. of habitations connected during the year	
(1)	(2)	(3)	(1)	(2)
Target	Achievement	Length (km.) of road in progress	Target	Achievement
2210	958	1257	848	245

[Signature]
 Empowered Officer, ASRB &
 Chandmari, Guwahati
 Addl. C.E. PWD (R), WIZ, Assam
 Chandmari, Cuwahati-3

Chief Executive Officer, ASRB
 And Commissioner and Special
 Secretary, PWRD, Assam,
 Dispur, Guwahati - 6

[Signature]
 Chief Accounts Officer ASRB
 O/o The Chief Engineer PWD (R)
 Assam, Chandmari, Ghy-3



ভাৰতীয় ষ্টেট বেঙ্ক
भारतीय स्टेट बैंक
State Bank of India

নিউ গুৱাহাটী শাখা, জিলা : কামৰূপ,
গুৱাহাটী - ৭৮১০২১ (অসম)
ন্যূ গুৱাহাটী শাখা, জিলা : কামৰূপ,
গুৱাহাটী - ৭৮১০২১ (অসম)
New Guwahati Branch, Dist. : Kamrup,
Guwahati-781021 (Assam)

0361-2551618, 2652055 | FAX : 0361-2550602, 2550887 | Telegram : NEWBRAN | E-mail : sbi.00221@sbi.co.in

Date :

Ref No. :

TO WHOM IT MAY CONCERN

This is to certify that ASSAM STATE ROAD BOARD is maintaining a PMGSY, Programme Fund Savings Bank Account No. 10566991446 and STDRs with us. The balance in the accounts as on 31/03/2014 is as under :

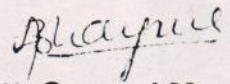
SL NO.	ACCOUNT TYPE	BALANCE AS ON 31/03/2014
01	SAVINGS BANK	Rs.2,33,28,833.69
02	STDR(PRESENT FACE VALUE)	Rs.594,62,70,269.39
	TOTAL(CR BALANCE)	Rs.596,95,99,103.08

Further interest credited to Savings Bank account 10566991446 during the year 2013-14 are as under:

W.e.f. 01/01/2013 to 30/06/2013 paid on 30/06/2013 = Rs.10,96,29,307.00

W.e.f. 01/07/2013 to 31/12/2013 paid on 31/12/2013 = Rs.8,48,75,778.00

Dated: 29/10/2014


Asstt. General Manager
State Bank of India
New Guwahati Branch

**Provisional Utilization Certificate for the year 2014-15 (Upto 31.03.2015)
under Pradhan Mantri Gram Sadak Yojana
(Programme Fund)**

<p>Agency:- Assam State Road Board. State :- Assam.</p> <p>A. Unspent Balance as on <u>01-04-2014</u> (Beginning of the FY): Rs. 581.76 crore as per Cash Book) <u>Less SD & PS money Rs. 353.88 crore</u> Total available Rs. 227.88 crore</p> <p>B. Grants received during the year 2014-15 from Government of India.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;">Sl. No.</th> <th style="width: 65%;">Letter No. & Date</th> <th style="width: 30%;">Amount (Rs. In Crore)</th> </tr> </thead> <tbody> <tr> <td align="center">1</td> <td>No. P-17024 3 2006-RC dt. 03-06-2014</td> <td align="right">100.00</td> </tr> <tr> <td align="center">2</td> <td>No. P-17024 3 2006-RC dt. 09-12-2014</td> <td align="right">213.83</td> </tr> <tr> <td align="right" colspan="2">Total:-</td> <td align="right">313.83</td> </tr> </tbody> </table> <p>C. Fund received from the State Govt. during the year 2014-15 Nil</p> <p>D. Interest received during the year 2014-15 Rs. 3.19 Crore</p> <p>E. Other miscellaneous receipts, if any, under PMGSY: Rs. 4.26 Crore</p> <p>F. Total Funds available Rs 549.16 Crore.</p>	Sl. No.	Letter No. & Date	Amount (Rs. In Crore)	1	No. P-17024 3 2006-RC dt. 03-06-2014	100.00	2	No. P-17024 3 2006-RC dt. 09-12-2014	213.83	Total:-		313.83	<p>1. Certified that a sum of Rs. 313.83 crore was received as grants-in-aid from Government of India during the year as per details given on the margin. Rs. NIL .received from state Govt. as state share for long span bridges. Rs. 227.88 crore being the unspent balance of the previous year 2013-14, has been brought forward for utilization during the year 2014-15. Interest receipt of the Agency during the year 2014-15 was Rs. 3.19 crore. Other miscellaneous receipts of the Agency during the year was Rs. 4.26 crore.</p> <p>2. It is certified that a sum of Rs. 568.41 crore only has been utilized by ASRB during 2014-15 for the purpose for which it was sanctioned. It is further certified that the excess expenditure of Rs.19.25 Cr. is made from the SD & PS money available in the Bank A/C.</p>
Sl. No.	Letter No. & Date	Amount (Rs. In Crore)											
1	No. P-17024 3 2006-RC dt. 03-06-2014	100.00											
2	No. P-17024 3 2006-RC dt. 09-12-2014	213.83											
Total:-		313.83											

4. Certified that I have satisfied myself that the conditions on which funds were sanctioned have been duly fulfilled are being fulfilled and that I have exercised the following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:-

5. The Agency's Statement of accounts for the year 2013-14 duly audited by the Chartered Accountant has been received and accepted.
6. It has been ensured that physical and financial performance under PMGSY has been according to the requirements as prescribed by the Government of India.

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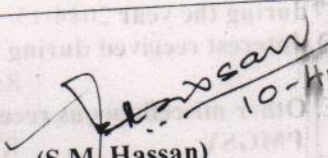
7. It has been checked and ensured that assistance released by the Government of India for implementation of the programme (including administrative expenses) has not been diverted and utilized for any purpose or on any item of expenditure which is not admissible as per the programme guidelines.

8. **Physical Output:-**

Physical performance during the year was as follows:-

Year 2014-15

Length (km) of road completed			No. of habitations connected during the year	
(1)	(2)	(3)	(1)	(2)
Target	Achievement (upto Feb.2015)	Length (km) of road in progress	Target(1000 ⁰)	Achievement (upto Feb.2015)
1811	742.85	1068.15	548	144


 (S.M. Hassan)
 Empowered Officer, ASRB
 & Addl. Chief Engineer, PWD (Roads), Assam,
 Chandmari, Guwahati-3.

10-4-2015

Revised Utilization Certificate for the year 2015-16
Under Pradhan Mantri Gram Sadak Yojana
(Programme Fund)

Agency:- Assam State Road Board.

State :- Assam.

A. Opening Balance as on 01-04-2015

Opening balance : **Rs. 383.0238 Crore**

I. Programme Fund : (-) Rs.23.8262 Cr

II. Deposit SD and Interest: Rs.406.85 Cr

B. Grants received during the year 2015-16 from Government of India.

Sl. No.	Letter No. & Date	Amount (Rs. In Crore)
1	No.P-17024/3/2013-RC Dated 23.04.2015	80.0000
2	No.P-17024/3/2013-RC Dated 16.06.2015	9.9300
3	No.P-17024/3/2006-RC Dated 04.09.2015	44.9650
4	No.P-17024/3/2006-RC Dated 10.12.2015	62.5600
5	No.P-17024/3/2006-RC Dated 17.02.2016	57.6725
6	No.P-17024/3/2006-RC Dated 17.03.2016	28.7575 **
7	No.P-17024/3/2006-RC Dated 28.03.2016	60.7220 **
Total:-		344.6070

C. Grants received from Government of Assam during the year 2015-16. Rs. 71.7139 Cr.

D. Interest received during the year 2015-16 Rs. 35.4522 Cr.

E. Other miscellaneous receipts, if any, under PMGSY: Rs. 0.1148 Cr.

F. Total Funds available Rs. 834.9117 crore

I. Programme Fund : Rs.392.4947 Cr

II. Deposit SD and Interest: Rs. 447.4170 Cr

1. Certified that a sum of **Rs. 344.6070 Crore** only was received as grants-in-aid from Government of India during the year 2015-16 as per details given on the margin. **Rs. 383.0238 Cr.** being the closing balance of the previous year 2014-15, has been brought forward for utilization during 2015-16. **Rs. 71.7139 Cr.** Received from Government of Assam as state share for long span bridges. Interest receipt from the Agency (bank) during the year 2015-16 is **Rs. 35.4522 Crore.** Other miscellaneous receipts of the Agency during the year was **Rs. 0.1148 Cr.**


2. It is certified that a sum of **Rs. 463.9442 Crore** only has been utilized by ASRB during 2015-16 for the purpose for which it was sanctioned. It is further certified that the closing balance of **Rs. 370.9674 Cr.** remaining at the end of the period will be utilized for the Programme during the next year.

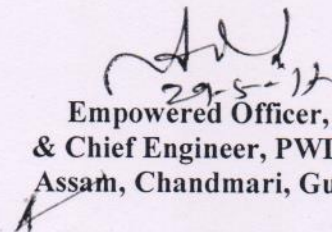
NOTE : The difference between Bank Balance as per Cash Book and Bankers Certificate are explained in the Bank Reconciliation as on 31-03-2016. The copy of the same is attached herewith.

Certified that I have satisfied myself that the conditions on which funds were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:-

1. It has been ensured that physical and financial performance under PMGSY has been according to the requirements as prescribed by the Government of India.
2. It has been checked and ensured that assistance released by the Government of India for implementation of the programme (including administrative expenses) has not been diverted and utilized for any purpose or on any item of expenditure which is not admissible as per the programme guidelines.


 Chief Accounts Officer ASRB
 O/o the Chief Engineer PWD (R)
 Assam, Chandmari, Ghy-3


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

This is to certify that ASSAM STATE ROAD BOARD is maintaining a PMGSY, Programme Fund Savings Bank Account No. 1028991445 and STDRs with us. The balance in the accounts as on 31/03/2018 is as under:

Sl. No.	ACCOUNT TYPE	BALANCE AS ON 31/03/2018
1	SAVINGS BANK	Rs. 450,31,545.00
2	STDR BALANCE	Rs. 28,21,000.00
3	STDR INVESTMENT	Rs. 2,37,78,00,000.00
	TOTAL BALANCE	Rs. 2,45,62,545.00

Further interest credited in Savings Bank account 1028991445 during the year 2015-16 is as under:


1. P.A.T. 01/01/2015 to 31/03/2015 paid on 25/04/2015 - Rs. 30,75,949.00


And 01/07/2015 to 31/12/2015 paid on 25/1/2016 - Rs. 33,65,092.00


2. Total interest credited during the year 2015-16 in SBCRP And STDRs A/c - Rs. 34,41,04,041.00

Dated: 27/04/2016




 Asstt. General Manager
 State Bank of India
 New Guwahati Branch


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


 Empowered Officer ASRB
 Assam, Chandmari, Guwahati-3



ভাৰতীয় ষ্টেট বেঙ্ক

নিউ গুৱাহাটী
জিলা : কামৰূপ
গুৱাহাটী - ৭৮১০২১
অসম

Annexure - IV

ভাৰতীয় ষ্টেট বেঙ্ক

ন্যু গুৱাহাটী
জিলা : কামৰূপ
গুৱাহাটী - ৭৮১০২১
অসম

State Bank of India

NEW GUWAHATI
Dist. : Kamrup (Assam)
Guwahati-781021
Assam

নং / ক্রমাংক / No.

তাৰিখ / দিনাংক / Date :

TO WHOM IT MAY CONCERN

This is to certify that ASSAM STATE ROAD BOARD is maintaining a PMGSY, Programme Fund Savings Bank Account No. 10566991446 and STDRs with us. The balance in the accounts as on 31/03/2016 is as under :

SL NO.	ACCOUNT TYPE	BALANCE AS ON 31/03/2016
1	SAVINGS BANK	Rs. 4,68,30,948.06
2	SWEEP BALANCE	Rs. 94,709.00
3	STDR(PRESENT FACE VALUE)	Rs.300,00,00,000.00
	TOTAL(CR BALANCE)	Rs.304,69,25,657.06

Further interest credited to Savings Bank account 10566991446 during the year 2015-16 are as under:

1. W.e.f. 01/01/2015 to 30/06/2015 paid on 25/06/2015= Rs. 36,99,999.00

And 01/07/2015 to 31/12/2015 paid on 25/12/2015= Rs. 33,58,092.00

2. Total Interest credited during the year 2015-16 in SWEEP And STDR A/cs is Rs. 34,43,04,517.60



Asstt. General Manager
State Bank of India
New Guwahati Branch

Dated: 27/04/2016

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

Empowered Officer ASRB
Assam, Chandmari, Guwahati-3

Telegram : Newbran, Telephone : (0361) 2551618, 2652055, 2658065, Fax : 0361-2550602, 2550887

PMGSY PROGRAMME FUND

Bank Reconciliation Statement as on 31st March'2016

ASSAM STATE ROAD BOARD

PARTICULARS	ANNEX NO.	AMT (Rs.)	AMT (Rs.)
Bank Balance as per Cash Book as on 31st March'2016 (Dr.) including STDR of Rs. 300.00 cr			3,709,579,333.72
ADD: Cheques Issued but not presented for payment till 31st March'2016	1	137,117,433.00	
Amount Credited in Bank Statement but not recorded in Cash Book	2	8,656,771.39	
Difference in Rounding Off		5.83	145,774,210.22
LESS: Payments Issued And Cleared At Different Amounts	3	95.88	
Central Grants yet to be credited in the Bank Account	4	808,522,500.00	808,522,595.88
Bank Balance as per Bank Statement as on 31st March'2016 (Cr.) including STDR.			3,046,830,948.06

[Signature]
 Chief Accounts Officer ASPB
 O/o The Chief Engineer PWD (R)
 Assam, Chandmari, Ghv-3

[Signature]
Empowered Officer ASPB
 Assam, Chandmari, Guwahati-3

[Signature]
Empowered Officer ASPB
 Assam, Chandmari, Guwahati-3

Revised Utilization Certificate for the year 2016-17
Under Pradhan Mantri Gram Sadak Yojana
(Programme Fund)

Agency:- Assam State Road Board.

State :- Assam.

A. Opening Balance as on 01-04-2016

Opening balance: **Rs. 370.9674 Crore**

I. Programme Fund : (-) Rs.23.4726 Cr

II. Deposit SD and Interest: Rs.394.44 Cr

B. Grants received during the year 2016-17 from Government of India.

Sl. No.	Letter No. & Date	Amount (Rs. In Crore)
1	P-17017/1/2016-RC(pt) (FMS-348257) dt 22-04-2016	77.0178
2	P-17024/3/2012-RC-Part (FMS-324884) dt 22-08-2016	119.5850
3	P-17024/3/2013-RC-Part (FMS-333457) dt 02-12-2016	98.3025
4	P-17024/3/2013-RC-PART (FMS-333457) dt 22-03-2017	98.8145
Total:-		393.7198

NOTE: An amount of Rs. 35.4522 Cr. towards Interest has been considered as Central grant vide Letter No. P-17024/3/2013-RC-Part (FMS-333457) dated 02-12-2016

C. Grants received during the year 2016-17 from Government of Assam.

Long Span Bridge Rs. 76.6507 Cr.

State Matching Share Rs. 63.5571 Cr.

Rs. 140.2078 Cr.

D. Interest received during the year 2016-17

Rs. 14.8965 Cr.

E. Other miscellaneous receipts, if any, under

PMGSY (IT Refund):

Rs. 5.9669 Cr.

F. Total Funds available Rs. 925.7584 crore

I. Programme Fund : Rs.545.9072 Cr

II. Deposit SD and Interest: Rs. 379.8512 Cr

1. Certified that a sum of **Rs. 393.7198 Crore** only was received as grants-in-aid from Government of India during the year 2016-17 as per details given on the margin. **Rs. 370.9674 Cr.** being the closing balance of the previous year 2015-16, has been brought forward for utilization during 2016-17. **Rs. 140.2078 Cr.** Received from Government of Assam as state share for long span bridges and state matching share. Interest receipt of the Agency during the year 2016-17 is **Rs. 14.8965 Crore.** Other miscellaneous receipts of the Agency during the year was **Rs. 5.9669 Cr.**

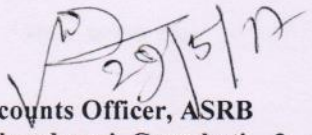
2. It is certified that a sum of **Rs. 353.0201 Crore** only has been utilized by ASRB during 2016-17 for the purpose for which it was sanctioned. It is further certified that the unspent balance of **Rs. 572.7383 Cr.** remaining at the end of the period will be utilized for the Programme during the next year.

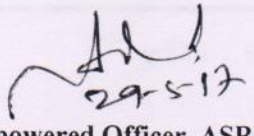
NOTE : The difference between Bank Balance as per Cash Book and Bankers Certificate are explained in the Bank Reconciliation as on 31-03-2017.

Certified that I have satisfied myself that the conditions on which funds were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:-

1. It has been ensured that physical and financial performance under PMGSY has been according to the requirements as prescribed by the Government of India.
2. It has been checked and ensured that assistance released by the Government of India for implementation of the programme (including administrative expenses) has not been diverted and utilized for any purpose or on any item of expenditure which is not admissible as per the programme guidelines.


Chief Accounts Officer, ASRB
Assam, Chandmari, Guwahati - 3


Empowered Officer, ASRB,
Assam, Chandmari, Guwahati - 3



ভাৰতীয় ষ্টেট বেংক

মিউ গুৱাহাটী
জিলা - কামৰূপ
গুৱাহাটী - ৭৮১০২১
অসম

भारतीय स्टेट बैंक

न्यू गुवाहाटी
जिला - कामरूप
गुवाहाटी - 781021
असम

State Bank of India

New Guwahati (0221)
Dist : Kamrup
Guwahati-781021
Assam

নং / কৰ্মাংক / No

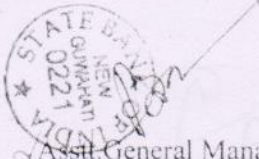
তাৰিখ / দিনাংক / Date :

Date.31/03/2017

TO WHOM IT MAY CONCERN

This is to certify that Assam State Road Board is maintaining PMGSY Programme Fund Savings Bank Account No.10566991446 and Sweep Accounts/STDRs with SBI New Guwahati Branch.The Balance of these Accounts as on 31/03/2017 are as under:

SL No.	Account Type	Balance (Rs.)
1	Savings Bank	Rs.105,25,61,595.00
2	Sweep Accounts	Rs.58,33,18,223.92
3	STDRs	Rs.416,70,09,390.00
	TOTAL	Rs.580,28,89,208.92



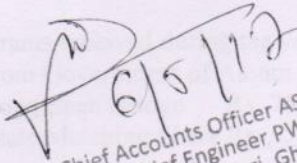
Asstt. General Manager
State Bank of India
New Guwahati

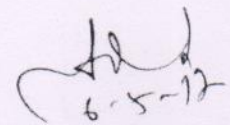
PMGSY PROGRAMME FUND

Bank Reconciliation Statement as on 31st March'2017

ASSAM STATE ROAD BOARD

PARTICULARS		AMT (Rs.)	AMT (Rs.)
	Bank Balance as per Cash Book as on 31st March'2017 (Dr.)		5,72,73,82,388.72
ADD:	Cheques Issued but not presented for payment till 31st March'2017	2,06,37,558.00	
	Amount Credited in Bank Statement but not recorded in Cash Book	6,30,90,888.98	
	Difference in Rounding Off	6.22	8,37,28,453.20
LESS:	Payments Made at Bank But not Recorded	82,21,546.00	
	Payments Made at Bank at Difference Amounts	87.00	82,21,633.00
	Bank Balance as per Bank Statement as on 31st March'2017 (Cr.)		5,80,28,89,208.92


 6/5/17
 Chief Accounts Officer ASRB
 O/o the Chief Engineer PWD (R)
 Assam, Chandmari, Ghy-3


 6-5-17
 Empowered Officer ASRB
 Assam, Chandmari, Guwahati-3