

Government of India
Ministry of Rural Development
Department of Rural Development
(Rural Connectivity Division)

Krishi Bhawan, New Delhi-110001

Dated the 8th February, 2019

To

The Pay & Accounts Officer,
Ministry of Rural Development,
Krishi Bhavan, New Delhi-110001

Subject: Release of grant in aid as Central assistance to State Government of Bihar under Administrative Fund for Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2018-19.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 11,81,50,000/- (Rupees Eleven Crore Eighty One Lakh and Fifty Thousand Only)** to the State Government of Bihar towards 2nd installment of Central assistance towards Administrative Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2018-19**.

1.1 The amount of Rs 11.8150 crore towards release of Administrative Funds as 2nd installment under PMGSY for the financial year 2018-19.

2. The State Government must transfer these funds to **Bihar Rural Roads Development Agency (BRRDA)** within 3 working days positively from the date of receipt of these funds. In case of non-transfer beyond this period, Central Government may be constrained to stop further releases. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

*Dr. Surabhi Rai, Deputy Secretary (RC), Ministry of Rural Development, Room No. 379,
Krishi Bhawan, New Delhi-110001, Tel. No. - 011-23383006.*

3. Bihar Rural Roads Development Agency has nominated Mohammad Sohail, Additional Chief Executive Officer as the Empowered Officer of Bihar Rural Road Development Agency (BRRDA), 3rd Floor, Land Development Bank Bhavan, Budh Marg, Patna, Bihar.

4. The funds transferred by the State Government to BRRDA shall be kept in a separate **saving Bank Account No. 1111137927 (IFSC Branch Code No SBIN0006379), State Bank of India, Bailey Road Branch, Patna**. It shall not be transferred to any other account of the Agency without approval. It shall be ensured by the State Government that the Programme Implementation Units (PIUs) in the districts have ready access to the funds and the funds held in the specified account are allowed to be utilized only by the Executing Agency/Agencies only for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of the **Bihar Rural Roads Development Agency (BRRDA)**, shall communicate to the Bank, the names of the Authorised Signatories, who will be issuing cheques on the Agency's Bank account for the purpose of this sanction.

5. The Empowered Officer shall issue standing instructions to the Bank regarding the names of Authorized Payees and their designated account details and the amounts admissible to each payee. He will also specify limits on monthly payments as per the agreed work programme for the respective package.

6. No Utilization Certificate is pending from Bihar Rural Roads Development Agency (BRRDA).

7. The Utilization Certificate should be submitted within 12 (Twelve) months of the closure of Financial Year which shall include interest accrued. Interest accrued should be computed based on the details of the Ledger Account maintained for the purpose

8. The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the O/o the CCA of the Ministry of Rural Development in terms of Rule 211 (1) of the General Financial Rules.

9. The expenditure is debitable to the following Head of Accounts under **Demand No.82** Department of Rural Development (2018-2019):

3601	-	Grants-in-aid to State Governments (Major Head).
06	-	Centrally Sponsored Schemes
101	-	Central Assistance/Share
30	-	Pradhan Mantri Gram Sadak Yojana
30.01	-	Programme Component- PMGSY
30.01.35	-	Grants for creation of Capital assets

10. The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1 above will be transferred to State Government of Uttar Pradesh.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No. 1101/Finance/2018-19 dated 08.02.2019.**

Yours faithfully,

(Dr. Surabhi Rai)
Deputy Secretary (RC)

Copy to: -

1. The Chief Secretary, Government of Bihar.
2. The Secretary, Rural Works Department, Government of Bihar, 5th Floor, Vishveshwariya Bhawan, Bailey Road, Patna, Bihar- 800015..
3. Bihar Rural Roads Development Agency, Rural Engineering Organization, 5th Floor, Vishveshwariya Bhawan, J.L. Nehru Marg, Patna, Bihar- 800015
4. The Manager, State Bank of India, Bailey Road Patna.
5. The Accountant General, Government of Bihar, Patna.
6. The Principal Director General, Media & Communication, Press information Bureau, Room No 101, Shastri Bhawan, New Delhi-110001.
7. The Chief Controller of Accounts, Ministry of Rural Development.
8. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
9. Finance Division-I/Guard File/Sanction Folder
10. All Directors, NRRDA, New Delhi-110066.

(Dr. Surabhi Rai)
Deputy Secretary (RC)