

No. J-12014/3/2015-RC (E-345411)
Government of India
Ministry of Rural Development
(Department of Rural Development)
(Rural Connectivity Division)

Krishi Bhawan, New Delh-110001
Dated the 15th November, 2018

To

The Pay & Accounts Officer,
Government of India,
Ministry of Rural Development,
Krishi Bhawan, New Delhi.

Subject – Release of Agency Fees to M/s National Buildings Construction Corporation Limited (NBCC), Bihar under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2018-19.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs.20,72,94,720/- (Rupees Twenty Crore Seventy Two Lakh and Ninety Four Thousand Seven Hundred Twenty only) to the State Government of Bihar as the Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the payment of Agency Fees to M/s National Buildings Construction Corporation Limited (NBCC) for financial year 2018-19.

2. The State Government must transfer these funds within 3 working days positively from the date of receipt of these funds to Bihar State Rural Road Development Agency (BRRDA) which in turn would transfer these funds to M/s National Buildings Construction Corporation Limited (NBCC) having their registered office at NBCC Bhawan Lodhi Road, New Delhi and Central Zone Office at 4th Floor, Maurya Tower, Maurya Lok Complex, Patna.

3. **The funds will be transferred by the State Government to Bihar State Rural Road Development Agency (BRRDA) in their saving Bank Account No. 1111137916 (Old Account No. 01100050390) (Branch Code No. 006379), IFSC Code SBIN0006379 in State Bank of India, Bailey Road Branch, Patna.** In case of non transfer beyond the stipulated period in para-2 above, Central Government may be constrained to stop further releases to the State. Besides, the State Government would be liable to pay interest @12% per annum for the period of delay beyond the specified period to BRRDA. The State Government is required to endorse the copy of the transfer of funds to the Government of India at the following address:

***Dr. Surabhi Rai, Deputy Secretary (RC), Ministry of Rural Development, Room No.361-B
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23383006***

4. **Thereafter, the above funds, along with the interest if any, will be transferred by the BRRDA within 3 working days positively from the date of receipt of these funds to NBCC to their current account No.352401010035007, Union Bank of India, Lodhi Colony, New Delhi, (Branch Code-535249) MICR Code 110026017 (IFS Code-UBIN535249).** In case of non transfer beyond the stipulated period in para-2 above, Central Government may be constrained to stop further releases to the State. Besides, the BRRDA would be liable to pay interest @12% per annum for the period of delay beyond the specified period to NBCC. The BRRDA is required to endorse the copy of the transfer of funds to the Government of India to the address mentioned in para-3 above.

5. This release to NBCC is towards agency fee in terms of clause 11.1 of the Tripartite Agreement dated 31st August, 2004, signed between M/s National Building Construction Corporation Limited, New Delhi, Rural Development Department, Government of Bihar and the Ministry of Rural Development. This amount will be adjusted towards 10% of the total project cost of awarded works.

6. No Utilization Certificate is pending from NBCC.

7. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the Principal Accounts Office of the Ministry in terms of Rule 211 (1) of the General Financial Rules.

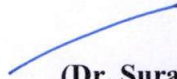
8. The expenditure is debitable to the following Head of Accounts under **Demand No. 82** Department of Rural Development (2018-2019):

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

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

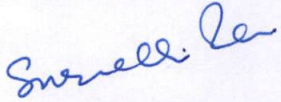
10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 744/Finance/2018-19 dated 15.11.2018.**

Yours faithfully,


(Dr. Surabhi Rai)
Deputy Secretary (RC)

Copy to:-

1. The Chief Secretary, Government of Bihar, Old Secretariat, Patna-800015, Bihar.
2. The Secretary, Rural Works Department, Government of Bihar, 5th Floor, Vishveshwariya Bhawan, Bailey Road, Patna - 800015, Bihar.
3. Additional Chief Executive Officer, Bihar Rural Roads Development Agency, Rural Engineering Organization, 5th Floor, Vishveshwariya Bhawan, J.L. Nehru Marg, Patna-800015, Bihar.
4. The Chairman-cum-General Manager, M/s National Buildings Construction Corporation Limited, NBCC Bhavan Lodhi Road, New Delhi-110003.
5. Shri B.B.P. Sharma, General Manager, NBCC, Bihar Zone, 4th Floor, Maurya Tower, Maurya Lok Complex, Patna-800001.
6. The Manager, Union Bank of India, Lodhi Colony, New Delhi - 110003.
7. Accountant General (A & E), Government of Bihar, Mahalekhakar Bhawan, Patna, Bihar-800001.
8. The Director of Audit, Economic and Service Ministries, AGCR Building, IP Estate, New Delhi-110002.
9. Chief Controller of Accounts, Ministry of Rural Development, Krishi Bhawan, New Delhi.
10. Deputy Controller of Accounts, Ministry of Rural Development, Krishi Bhawan, New Delhi.
11. Director General/Director (Tech.)/Director (P-I)/Director (P-III)/Director (F&A), NRRDA.
12. The Director General, Media & Communication, Room No.101, M/o I & B, Shastri Bhawan, New Delhi.
13. Finance Division-I/Guard File/Sanction Register.


(Dr. Surabhi Rai)
Deputy Secretary (RC)