

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

Krishi Bhawan, New Delhi-110001

Dated the 18<sup>th</sup> February, 2021

To

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

**Subject: Release of 1<sup>st</sup> tranche of 1<sup>st</sup> installment of Administrative Funds to State Government of Bihar under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2020-21 – reg.**

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 1,12,50,000/- (Rupees One Crore Twelve Lakh and Fifty Thousand only)** to the State Government of Bihar as 1<sup>st</sup> tranche of 1<sup>st</sup> installment of Central Assistance towards Administrative Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2020-21**.

1.1 The amount of Rs 1.125 crore towards release of Administrative Funds as 1<sup>st</sup> tranche of 1<sup>st</sup> installment under PMGSY for the financial year 2020-21.

**2. The State Government must transfer these funds to Bihar Rural Roads Development Agency (BRRDA)** within a maximum days of 15 days 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:

*Shri K.M. Singh, Deputy Secretary (RC), Ministry of Rural Development, Room No. 376,  
Krishi Bhawan, New Delhi-110001, Tel. No. - 011-2307 0308.*

3. Bihar Rural Roads Development Agency has nominated Shri Sanjay Dubey, Additional Chief Executive Officer as the Empowered Officer of Bihar Rural Road Development Agency (BRRDA), 3<sup>rd</sup> 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. 11111137927 (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 236 (1) of the General Financial Rules-2017.


9. The expenditure is debitabale to the following Head of Accounts under **Demand No.85** Department of Rural Development (2020-21):

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

10. The Section Officer, PMGSY, Ministry of Rural Development, New Delhi (208139) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to State Government of Bihar.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No. 1321/Finance/2020-21 dated 18.02.2021.

Yours faithfully,




(K.M.Singh)

Deputy Secretary (RC)

Copy to: -

1. The Chief Secretary, Government of Bihar.
2. The Secretary, Rural Works Department, Government of Bihar, 5<sup>th</sup> Floor, Vishveshwaraiya Bhawan, Bailey Road, Patna, Bihar- 800015..
3. Bihar Rural Roads Development Agency, Rural Engineering Organization, 5<sup>th</sup> Floor, Vishveshwaraiya 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.



(K.M.Singh)

Deputy Secretary (RC)