No. P- 17024/4(1)/2017-RC (FMS No. 353870)

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

> Krishi Bhawan, New Delh-110001 Dated the 8th March, 2022

To

The Pay & Accounts Officer, Government of India, Ministry of Rural Development, Krishi Bhawan, New Delhi-110001.

Subject: Release of Rs. 1.6875 crore as 1st tranche of 1st installment of Administrative Funds to the State Government of Bihar under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2021-22.

Sir.

I am directed to convey the sanction of the President of India for release of an amount of Rs 1,68,75,000/- (Rupees One Crore Sixty Eight Lakh and Seventy Five Thousand only) to the State Government of Bihar as 1st tranche of 1st installment of Central assistance towards Administrative Funds under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2021-22.

2. The State Government shall transfer these funds along with corresponding State Share to **Bihar Rural Roads Development Agency (BRRDA), Rural Works Department, Bihar** within a maximum of 15 working days from the 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. 011-23070308

- 4. Bihar Rural Roads Development Agency (BRRDA) has nominated Shri Sanjay Dubey, Additional Chief Executive Officer-cum-Secretary, BRRDA, Patna, Bihar as Empowered Officer.
- 5. The funds will be transferred by the State Government to Bihar Rural Roads Development Agency (BRRDA) shall be kept in separate Savings Bank Account No. 11111137916 (IFSC Branch No. SBIN0006379), State Bank of India, Bailey Road Branch, Patna, Bihar. 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 Authorized Signatories, who will be issuing cheques on the Agency's Bank account for the purpose of this sanction.
- **6.** 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.
- 7. No Utilization Certificate is pending from Bihar Rural Roads Development Agency (BRRDA).
- **8.** 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 236 (1) of the General Financial Rules.

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9. The expenditure is debitable to the following Head of Account under Demand No. 86 of the Department of Rural Development during the current financial year 2021-22:-

3601 - Grants-in-aid to State Government (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 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. 1248 / Finance / 2021-22 dated 08-03-2022.

Yours faithfully,

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(Lalit Kumar)

Deputy Secretary to the Government of India

Tel. No: 011-23382406

Copy to:-

1. The Chief Secretary, Government of Bihar, Patna.

- 2. Shri Pankaj Kumar Pal, Secretary, Rural Works Department, Govt. of Bihar, Vishweshwaraiya Bhawan, Bailey Road, Patna-800015.
- 3. Shri Bhagwat Ram, Nodal Officer, BRRDA, Patna, Bihar.
- 4. The Accountant General, Govt. of Bihar, Patna.
- 5. The Manager, State Bank of India, Bailey Road Branch, Patna.
- 6. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
- 7. The Principal DG (M&C), Press Information Bureau, Room No. 101, Shastri Bhawan, New Delhi-110001.
- 8. Chief Controller of Accounts, Ministry of Rural Development.
- 9. Finance Division-I.
- 10. Sanction Register/Guard File/All Directors NRIDA.

(Lalit Kumar)

Deputy Secretary to the Government of India