

F.No. P-17025/1/2016-RC (E-346831)
Government of India
Ministry of Rural Development
Department of Rural Development
(Rural Connectivity Division)

Krishi Bhawan, New Delh-110001
Dated the 21st December, 2016

To

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

Subject – Release of Programme Fund to M/s National Projects Construction Corporation Limited (NPCC), Bihar under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of **Rs.27,69,54,000/- (Rupees Twenty Seven Crore Sixty nine Lakh Fifty Four Thousand Only)** to the State Government of Bihar as the Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the payment of Programme Fund to **M/s National Projects Construction Corporation Limited (NPCC)** for financial year 2016-17.

2. Sanction of Rs.27.6954 Cr. is for proposal submitted as Programme fund by NPCC in respect of Ministry's Clearance letter No. P-17025/1/2016-RC dated 11th August, 2016 as part of 60% Central Share under PMGSY.

3. 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 Projects Construction Corporation Limited (NPCC) having their registered office at Raja House, 30-31, Nehru Place, New Delhi and Central Zone Office at 15, I.A.S. Colony, 2nd Floor, Kidwaiपुरi, Patna-1.

4. **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:

*Shri Priya Ranjan, Director (Rural Connectivity),
Ministry of Rural Development, Krishi Bhawan, Rajendra Prasad Road,
New Delhi - 110001 Tel. No. 011-23382860,*

5. **Thereafter, the above funds, alongwith the interest if any, will be transferred by the BRRDA within 3 working days positively from the date of receipt of these funds to NPCC to their current account No.1111135748, State Bank of India, Bailey Road Branch, Patna, Bihar**

(Branch Code-06379) MICR Code 800002006 (IFSC Code-SBIN0006379). 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 NPCC. 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.

6. This release to NPCC is towards Programme Fund in terms of clause 9.3(a) & 9.3(b) of the Tripartite Agreement which 9.3(a) provide that 10% of the value of proposals shall be released on tendering and 9.3(b) provides that 40% of tendered amount of packages would be released as soon as works are awarded of the Tripartite Agreement dated 31st August, 2004, signed between M/s National Projects Construction Corporation Limited, New Delhi, Rural Development Department, Government of Bihar and the Ministry of Rural Development. This amount will be adjusted towards 50% of the total project cost of awarded works.

7. Since the project is to be implemented from the FY 2016-17, for any further release Centre State sharing pattern will be 60:40 on the Rs.41.00 crore to be used from the savings of earlier phases.

8. No Utilization Certificate is pending from NPCC.

9. Utilisation Certificate should be submitted within 12(twelve) months of the closure of the financial year which shall include interest accrued. Interest accrued should be computed based on the details of the ledger accounts for the purpose.

10. 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.

11. The expenditure is debitable to the following Head of Accounts under Demand No. 75 Department of Rural Development (2016-2017).

3601 - Grants-in-aid to State Government (Major Head).
02 - Grants for State Plan Schemes (Sub-Major Head)
420 - District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
01 - Pradhan Mantri Gram Sadak Yojana - Programme Component
01.00.35 - Grants for creation of Capital assets

12. 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.

13. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their *U.O. No.818/Finance/2016-17 dated 21.12.2016.*

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-Managing Director, M/s National Projects Construction Corporation Limited, Raja House, 30-31, Nehru Place, New Delhi-110019.
5. Shri L.P. Gupta, Zonal Manager, Bihar Zone, M/s National Projects Construction Corporation Limited 15, IAS Colony, 2nd Floor, Kidwaipuri, Patna-800001.
6. The Manager, State Bank of India, Bailey Road Branch, Patna – 800015, Bihar.
7. Accountant General (A & E), Government of Bihar, Mahalekhakar Bhavan, 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.

Surabhi Rai
21/12/16

(Dr. Surabhi Rai)
Deputy Secretary (RC)