

F.No. P-17024/4/2012-RC (Vol. II) (FTS No.341634)

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

Krishi Bhawan, New Delh-110001

Dated the 22<sup>nd</sup> December, 2016

To

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

**Subject – Release of grant in aid as Central assistance to State Government of Bihar under Programme Fund for World Bank Assisted Project, Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17.**

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.434,91,67,000/- (Rupees Four Hundred Thirty Four Crore Ninety One Lakh Sixty Seven Thousand Only)** to the State Government of Bihar under Programme Fund as Central assistance under World Bank Assisted Project, Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2016-17. .

1.1 The amount of Rs.434.9167 Crore is towards release of Programme fund under World Bank Assisted Project PMGSY of balance payment 2<sup>nd</sup> Installment for the financial year 2016-17. This amount would be adjusted against Phase/Batch as under:-

(Rs. in crore)

	Clearance issued under Phase-XIII (2013-14) (Batch-I) RRP-II under World Bank
Date of Clearance	21.11.2013
Amount Cleared (MoRD share)	1,472.31
Fund released till date	1037.39 (960.90+76.49338)
Fund being released against balance payment of 2nd Installment	434.9167

2. The State Government must transfer these funds to Bihar Rural Road Development Agency (BRRDA) within 3 working days positively from the date of receipt of these funds. In case of non-transfer beyond this period, the Central Government may be constrained to stop further releases. Besides, the State Government would be liable to pay interest @12% for the period of delay beyond the specified period. The State Government is requested to endorse the copy of the release order to the Central Government addressed as under;

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

*Shri Priya Ranjan*  
22/12/16

3. Bihar Rural Road Development Agency has nominated Shri Sanjaya Kumar, Additional Chief Executive Officer cum Empowered 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 released by the State Government shall be kept in a separate savings **Bank Account No. 1111137916 (IFSC Branch Code No. SBIN0006379), State Bank of India, Bailey Road Branch, Patna.** It shall be ensured by the Bihar Rural Roads Development Agency that the Programme Implementing Units (PIUs) in the districts have access to the funds and the funds held in the specified account are allowed to be utilized only by the Executing Agency/Agencies for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of Bihar Rural Road 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 Road Development Agency (BRRDA).

7. 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.

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 211 (1) of the General Financial Rules.


9. The expenditure is debit able 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)**
- 02.02 - World Bank assisted Project**
- 02.02.35 - Grants for creation of capital assets**

10. 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.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 831/Finance/2016-17 dated 22.12.2016.**

Yours faithfully,

  
**(Dr. Surabhi Rai)**  
Deputy Secretary (RC)

**Copy to:-**

1. The Chief Secretary, Government of Bihar, Patna.
2. The Secretary, Rural Works Department, Government of Bihar, 5<sup>th</sup> Floor, Vishveshwariya Bhawan, Bailey Road, Patna – 800015, Bihar.
3. Bihar Rural Roads Development Agency, Rural Engineering Organization, 5<sup>th</sup> Floor, Vishveshwariya Bhawan, J.L. Nehru Marg, Patna-800015, Bihar.
4. The Manager, State Bank of India, Bailey Road Patna.
5. The Accountant General, Government of Bihar, Patna.

6. The Director of Audit, Economic and Service Ministries, AGCR Building, IP Estate, New Delhi-110002.
7. Chief Controller of Accounts, Ministry of Rural Development.
8. Deputy Controller of Accounts, Ministry of Rural Development.
9. Director General/Director (Tech.)/Director (P-III), NRRDA.
10. The Principal Information Officer, Ministry of I & B, New Delhi.
11. The Principal Information Officer, Ministry of Rural Development, New Delhi.
12. Finance Division-I/Guard File/Sanction Register.

*Surabhi Rai*  
22/12/16

**(Dr. Surabhi Rai)**  
Deputy Secretary (RC)