

P-17024/4/2012-RC (Vol-II) (E-341634)

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

Krishi Bhawan, New Delh-110001

Dated the 27<sup>th</sup> December, 2017

CORRIGENDUM

**Subject: - Release of Grants-in-aid to State Government of Bihar under Pradhan Mantri Gram Sadak Yojana (PMGSY) towards Programme Fund for the Regular PMGSY for the year 2017-18.**

The undersigned is refer to this Ministry's letter of even number dated 23.12.2017 (Copy enclosed) on the subject mentioned above and to say that the Account Number showing No. 1111137927 (IFSC Branch Code No. SBIN0006379) at para 4 therein may be read as Account Number No. 1111137916 (IFSC Branch Code No. SBIN0006379), State Bank of India, Bailey Road Branch, Patna. All the other contained are remain unchanged.

Yours faithfully,

Encl. : As above.

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

- 31/12/17

*Dr. Surabhi Rai*  
Dr. Surabhi Rai  
Deputy Secretary (RC)  
भारत सरकार / Government of India  
ग्रामीण विकास मंत्रालय / M/o Rural Development  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to:-

1. The Chief Secretary, Government of Bihar, Patna.
2. The Secretary, Rural Works Department, Government of Bihar, 5<sup>th</sup> Floor, Vishveshwaraiya Bhawan, Bailey Road, Patna - 800015, Bihar.
3. Bihar Rural Roads Development Agency, Rural Engineering Organization, 5<sup>th</sup> Floor, Vishweshwaraiya 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. Director General/Director (Tech.)/Director (P-III), NRRDA.
9. The Principal Information Officer, Ministry of I & B, New Delhi.
10. Finance Division-I/Guard File/Sanction Register.

(Dr. Surabhi Rai)  
Deputy Secretary (RC)

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Encl.  
28/12/17

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

Krishi Bhawan, New Delhi-110001

Dated the 23 December, 2017

To

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

Subject: - Release of Grants-in-aid to State Government of Bihar under Pradhan Mantri Gram Sadak Yojana (PMGSY) towards Programme Fund for the Regular PMGSY for the year 2017-18.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to Rs.1317,15,50,000/- (Rupees Thirteen Hundred Seventeen Crore Fifteen Lakh Fifty Thousand Only) to the State Government of Bihar under Programme Fund as Central Assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2017-18. This amount would be adjusted against a specific Phase/Batch of Regular PMGSY for release of 1st installment under PMGSY for the financial year, 2017-18.

2. The amount of Rs.1317.155 Crore is towards release of Programme fund under Regular PMGSY as under:-

	Clearance issue under Regular PMGSY Phase 2016-17 (Batch-I)	Clearance issue under Regular PMGSY Phase 2016-17 (Batch-II)	Total amount is being released
Date of Clearance	29 <sup>th</sup> November, 2016	31 <sup>st</sup> March, 2017	
Amount cleared (MoRD share) (Rs. Crores)	984.61	499.24	
Fund released till date (Rs. Crores)	Nil	Nil	
Balance fund (Rs. Crores)	984.61	499.24	
Fund is being released as 1 <sup>st</sup> instalment and part payment of 2 <sup>nd</sup> instalment (Rs. Crores)	900.00	417.155	
Balance Fund remaining	84.61	82.085	1317.155

2. The State Government must transfer these funds to Bihar Rural Roads 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;

Dr. (Smt.) Surabhi Rai, Dy. Secretary (Rural Connectivity),  
Ministry of Rural Development, Room No.379, Krishi Bhawan,  
New Delhi - 110001. Tel. No.: 011-23383006

3. Bihar Rural Roads Development Agency has nominated Shri Sanjaya Kumar, Additional Chief Executive Officer as the Empowered Officer of Bihar Rural Road Development Agency (BRRDA), 3<sup>rd</sup> floor, Land Development Bank Bhawan, Budh Marg, Patna, Bihar.

4. The funds released by the State Government shall be kept in a separate savings Bank Account No. 11111137927 (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 Authorized 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. 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. 82 Department of Rural Development (2017-2018).

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 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. 792/Finance/2017-18 dated 23.12.2017.*

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, Vishveshwaraiya Bhawan, Bailey Road, Patna - 800015, Bihar.
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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. Director General/Director (Tech.)/Director (P-III), NRRDA.
9. The Principal Information Officer, Ministry of I & B, New Delhi.
10. Finance Division-I/Guard File/Sanction Register.

*Sunanda*  
(Dr. Sunanda HRABHI RAI)  
Deputy Secretary, GRC  
उप सचिव / Deputy Secretary  
भारत सरकार / Government of India  
ग्रामीण विकास मंत्रालय / Mo Rural Development  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

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<b>S. NO.</b>	<b>NAME</b>	<b>FMS NO.</b>
<b>1</b>	CHIEF SECRETARY	119392/17
<b>2</b>	SECRETARY	119392/17-1
<b>3</b>	ACEO	119392/17-2
<b>4</b>	BANK MANAGER	119392/17-3
<b>5</b>	A/C GENL.	119392/17-4
<b>6</b>	DIR OF AUDIT	119392/17-5
<b>7</b>	PIB	119400/17
<b>1</b>	CCA	314243/17
<b>2</b>	DIR - (TECH & P-II)	314243/17-1
<b>3</b>	DIR - (P- I & III)	314243/17-2
<b>4</b>	DIR - F&A	314243/17-3
<b>5</b>	FIN - I	314243/17-4