

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

Government of India
(Bharat Sarkar)
Ministry of Rural Development
(Gramin Vikas Mantralya)
Department of Rural Development
(Gramin Vikas Vibhag)

New Delhi, the 19th March, 2024

To,

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

Subject: Release of Rs. 215.35 crore as 2nd tranche of 2nd installment of Programme Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) as Grants-in-aid to State Government of Bihar for the financial year 2023-24.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of **Rs 215,35,00,000/- (Rupees Two Hundred and Fifteen Crores and Thirty Five Lakhs only)** as programme fund to the State Government of Bihar as Central assistance under **Pradhan Mantri Gram Sadak Yojana (PMGSY)** for the financial year 2023-24.

2. The amount of **Rs. 215.35 crores** is adjusted as per the details given in the table below:

(Rs. in crore)							
Phase & Year	Revised VoP	Revised Central share	Revised State share	Central Funds already released	Amount to be released as Central share	Amount to be released as State share	Balance central share left after this release
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Batch-I, 2022-23 under PMGSY-II I dt. 24.06.2022	1582.625	940.7187	641.9063	796.75	100	68.24	43.9687
Batch-II, 2022-23 under PMGSY-II II dt. 29.11.2022	2391.9728	1423.8941	968.0787	430.70	115.35	78.42	877.8441

3. 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 period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of central share to the SNA account, interest will be charged at the rate of 7% per annum. 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, Director (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 Ujjwal Kumar Singh, 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. 00000011111137916 (IFSC Branch No. SBIN0006379), State Bank of India, Bailey Road Branch, Patna, Bihar**. Implementing Agencies (IAs) down the ladder should use the SNA's account with clearly defined drawing limits set for that account. 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 as per the limit assigned. 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.
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 State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.
9. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS before the request of further funds release.
10. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.
11. 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.

12. The expenditure is debitable to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2023-24):-

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

13. The Assistant Director, PMGSY (208139), Ministry of Rural Development will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1 above will be transferred to **State Government of Bihar**.

14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 1289/Finance/2023-24 dated 19.03.2024**.

Yours faithfully,



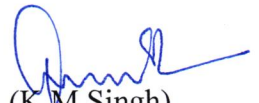
(K.M Singh)

Director (RC)

Tel: 011-23070308

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 Rajeev Ranjan, 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.



(K.M Singh)

Director (RC)