

F.No. P-17024/4(2)/2017-RC (355212)
Government of India
Ministry of Rural Development
Department of Rural Development
(Rural Connectivity Division)

Krishi Bhawan, New Delh-110001
Dated the 26th September, 2017

To

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

Subject – Release of Grants-in-Aid to M/s. National Hydroelectric Power Corporation Limited (NHPCL) for implementation of the Pradhan Mantri Gram Sadak Yojana (PMGSY) in Bihar for the year 2017-18 under Programme Fund.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of **Rs.12,63,00,000/- (Rupees Twelve Crore Sixty Three Lakh 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 National Hydroelectric Power Corporation Limited (NHPCL) for financial year 2017-18.

2. Sanction of Rs.12.63 Cr. is towards Programme Fund of M/s NHPCL. as a Lump sum amount.

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 Hydroelectric Power Corporation Limited (NHPCL) having their registered office at NHPC Office Complex, Sector 33, Faridabad, Haryana.

4. The funds will be transferred by the State Government to Bihar State Rural Roads 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 National Hydroelectric Power Corporation Limited (NHPCL) to their current account No.2910002100026368, MICR Code-800024006, IFS Code-PUNB0291000 and Branch Code-291000. Punjab National Bank,

Boring Road, Patna, Bihar 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 M/s NHPCL. 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 M/s NHPCL is towards agency fee in terms of clause 9.3 of the Tripartite Agreement dated 31st August, 2004, signed between M/s National Hydroelectric Power Corporation Limited, New Delhi, Rural Development Department, Government of Bihar and the Ministry of Rural Development. This amount will be adjusted towards the total project cost of awarded works.

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. No Utilization Certificate is pending from M/s NHPCL.

9. 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.

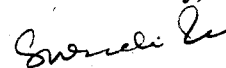
10. The expenditure is debitable to the following Head of Accounts under **Demand No. 82** Department of Rural Development (2017-2018).

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

11. 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.

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.566/Finance/2017-18 dated 25.09.2017.**

Yours faithfully,

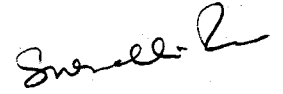


(Dr. Surabhi Rai)
Deputy Secretary (RC)

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, Vishveshwaraiya Bhawan, Bailey Road, Patna - 800015, Bihar.
3. Additional Chief Executive Officer, Bihar Rural Roads Development Agency, Rural Engineering Organization, 5th Floor, Vishveshwaraiya Bhawan, J.L. Nehru Marg, Patna-800015, Bihar.

4. The Chairman-cum-Managing Director, M/s National Hydroelectric Power Corporation Limited (NHPCL), Sector 33, Faridabad, Haryana-121003.
5. Shri Lakhan Hingle, Chief Engineer, NHPCL, BRRP, Maintenance Office, Plot No. 386, Rahul Nagar, Khabda, Muzaffarpur-846143(Bihar).
6. The Manager, Punjab National Bank, Boring Road Chandan Bhavan, Boring Road Square, Patna -800001, 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. Director General/Director (Tech.)/Director (P-I)/Director (P-III)/Director (F&A), NRRDA.
11. The Principal Director General, Media & Communication, Press Information Bureau (PIB), M/o I & B, Room No.101, Shastri Bhawan, New Delhi.
12. Finance Division-I/Guard File/Sanction Register.



(Dr. Surabhi Rai)
Deputy Secretary (RC)