No. P- 17024/4/2012-RC(Vol-II) (eFMS No 341634) Government of India Ministry of Rural Development Department of Rural Development Rural Connectivity (RC) Division ********

New Delhi, the 21st September, 2023

CORRIGENDUM

To,

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

Subject: Release of 3rd installment of Programme Fund and 2nd tranche of 1st instalment of Administrative Fund to State Government of Bihar under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2022-23.

Reference is invited to this Ministry's letter of even no. dated 27.03.2023 conveying sanction of the President to the payment of Grants-in-aid (both Programme Fund and Administrative Fund) amounting to Rs. 3,32,48,00,000/- (Rupees Three Hundred and Thirty Two Crores and Forty Eight Lakhs Only) to the State Government of Bihar as Central Assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2022-23. In partial modification to the said letter, table at point 2 may be read as under:

Phase & Year	Value of Pro ject (VoP) cl eared		State share	Amount al ready relea sed	lease	ding State	Balance that would be left after present release (Col.3-5-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Batch-I, PMGSY-III, 2022-23 dt. 24.06.2022	1582.63	940.72	641.91	469.50	327.25	223.40	143.97

2. The other terms and conditions mentioned in the sanction order will remain the same.

(K.M. Singh) Director (RC)

Tel. No: 011-23070308 Email: km.singh@nic.in

Copy forwarded for information/ necessary action to:

- The Secretary, Rural Works Department, Government of Bihar, 5th Floor, Vishveshwaraiya Bhawan, Bailey Road, Patna- 800015, Bihar
- 2) Director (F&A), NRIDA
- 3) PPS to JS(RC)

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

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

> Krishi Bhawan, New Delh-110001 Dated the 27th March, 2023

To

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

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Subject: Release of 3rd installment of Programme Fund and 2nd tranche of 1st instalment of Administrative Fund to State Government of Bihar under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2022-23.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid (both Programme Fund and Administrative Fund) amounting to Rs. 3,32,48,00,000/- (Rupees Three Hundred and Thirty Two Crores and Forty Eight Lakhs Only) to the State Government of Bihar as Central Assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2022-23 as per the details given below:

Fund	Installment	Amount (Rs. in crore) 327.25	
Programme Fund	3 rd installment		
Administrative Fund	2 nd tranche of 1 st installment	5.23	
7	332.48		

2. The amount of **Rs. 327.25 erore** as programme fund will be adjusted in the following phase:-

(Rs. in crore)

Phase & Year	Value of Project (VoP) cleared (Central)	Central share	State share	Amount already released	Present Release	Corresponding State share to be released	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Batch-I, PMGSY-III, 2020-21 dt. 31.03.2021	1078.47	640.93	437.538	256	327.25	223.40	57.68

0, 2, 28/3/23.

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Note: In case of Admin Fund, the state of Bihar shall release Rs. 3.49 crore as state share to State Nodal Account (SNA) of Bihar Rural Roads Development Agency (BRRDA), Rural Works Department, Bihar.

3. The State Government shall transfer these funds along with the corresponding State share to Bihar Rural Roads Development Agency (BRRDA), Rural Works Department, Bihar within a maximum period of 21 days and 40 days respectively from the date of receipt of these funds. In case of non transfer beyond this period, Central Government may be constrained to stop further releases. The State Government is requested to endorse the copy of the release order to the Central Government addressed as under:-

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 Sanjay Dubey, 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.
- The expenditure is debitable to the following Head of Accounts under Demand No.87 12. Department of Rural Development (2022-23):-

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. 1403/Finance/2022-23 dated 27.03.2023.

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.

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.

& Chief Controller of Accounts, Ministry of Rural Development.

9. Finance Division-I.

19. Sanction Register/Guard File/All Directors NRIDA.

Director (RC)