

F. No. 15012/1/2018-FM/ 4223-42  
**Ministry of Water Resources,**  
**River development and Ganga rejuvenation**  
**(Flood Management Wing)**  
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Block No. 11, 8<sup>th</sup> Floor, CGO Complex,  
Lodhi Road, New Delhi – 110003.  
Dated: 26<sup>th</sup> December, 2018

To

**The Principal Pay and Accounts Officer,**  
Principal Accounts Office, Ministry of Water Resources, RD & GR  
E Wing, Shastri Bhawan, New Delhi- 110 001 (5 copies)

**Subject: - 'On account' payment of Rs. 4035.24089 lakh during the financial year 2018-19 under "River Management Activities and Works related to Border Areas (RMBA)" component of the "Flood Management and Border Areas Programme (FMBAP)" scheme as Grant-in-aid to Government of Bihar towards maintenance of flood protection works executed on river Kosi (Nepal Portion) before the flood of 2018 – Sanction Order.**

Sir,

The undersigned is directed to convey the sanction of the President of India for 'on account' release of **Rs. 403524089/- (RUPEES FORTY CRORE (S) THIRTY FIVE LAKH (S) AND TWENTY FOUR THOUSAND (S) EIGHTY NINE ONLY)** as Central Assistance (Grant-in-Aid) during 2018-19 to the Government of Bihar in respect of 100% reimbursement under "River Management Activities and Works related to Border Areas (RMBA)" component of the "Flood Management and Border Areas Programme (FMBAP)" scheme towards expenditure on maintenance of flood protection works executed on river Kosi (Nepal Portion) before the flood of 2018 incurred by the Government of Bihar, as per details given below:

S. No.	State	Name of Scheme	Sanctioned Amount (Rs. In Lakh)
1.	Bihar	Flood protection works executed on river Kosi (Nepal Portion) before the flood of 2018	4035.24089


- The above release is for the flood protection works executed on river Kosi (Nepal Portion) by the Government of Bihar before the flood of 2018, based upon the recommendations of the Kosi High Level Committee (KHLC) constituted for the purpose and expenditure statement furnished by Government of Bihar and duly recommended by Ganga Flood Control Commission, Patna.
- The funds to the Government of Bihar shall be released through Central Accounts Section (CAS), Nagpur in accordance with the latest instructions of the Ministry of Finance on the subject.
- The contribution now being granted does not imply any assurance or guarantee of granting such assistance in the coming years.
- The contribution is subject to adjustment on the basis of the audited figures of expenditure on the works in respect of maintenance of Flood Protection Works executed before the flood of 2018 on river Kosi (Nepal Portion).
- The contribution is subject to the condition that Audited statement of expenditure certified by AG office in respect of the reimbursement made during 2017-18 and the current reimbursement against the expenditure incurred in CFY 2018-19 till September, 2018, shall be submitted by the State as early as possible, and at least before next release.
- As per the rule 236 (1) Audit of Accounts of GFR-2017, the accounts of above central assistance (grant-in-aid) release to Government of Bihar shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so.

Contd/-

  
26.12.18

8. The amount is debit to Major Head (Plan) 3601 – Grant-in-Aid to State Governments; 06.101 Centrally Sponsored Schemes – Central Assistance/ Share: 62-Flood Management and Border Areas Programme 62.00.31-Grants-in-aid-General of Ministry of Water Resources, RD & GR for the year 2018-19.
9. The amount being released is subject to Cabinet approval for continuation of the FMBAP scheme beyond 12th plan period and approval of the scheme for 14th FC period.
10. This issues with the concurrence of the Integrated Finance Division of Ministry of Water Resources, RD & GR vide their Dy. No. **465/IFD/2018-19**; dated: **20.12.2018**.

Yours faithfully,

  
26.12.2018

(Manas Hans Yadav)

Dy. Commissioner-II (FM)

Tel : 011-24363003, E-mail: sjcer2-mowr@nic.in

**Copy to:-**

1. Principal Secretary (WRD), Government of Bihar, Sinchai Bhawan, Patna.
2. FA & CAO, WRD, Government of Bihar, Sinchai Bhawan, Patna.
3. Secretary, Finance department, Government of Bihar, Patna
4. Joint Advisor (WR), NITI Aayog, Yojana Bhawan, New Delhi.
5. Manager, RBI, Central Accounts Section (CAS), Nagpur
6. Engineer-in-Chief (WRD), Government of Bihar, Sinchai Bhawan, Patna.
7. Principal Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi.
8. Accountant General, Azad Bhawan, Patna
9. Controller of Accounts, Ministry of Water Resources, RD & GR, Shastri Bhawan, New Delhi
10. B&T Section/ Finance Desk, Ministry of Water Resources, RD & GR, Shastri Bhawan, New Delhi.
11. Resident Commissioner, Government of Bihar, 5 Kautilya Marg, Bihar Bhawan, New Delhi.
12. Sanction order File.

**Copy also forwarded for information to:**

1. PS to Minister (WR, RD & GR), Shram Shakti Bhawan, New Delhi.
2. Sr. PPS to Secretary (WR, RD & GR), Shram Shakti Bhawan, New Delhi.
3. Chairman, Ganga Flood Control Commission, Sinchai Bhawan, Patna.
4. JS & FA, M/o WR, RD & GR, New Delhi.
5. Commissioner (FM), M/o WR, RD & GR, New Delhi.
6. Director (Finance), M/o WR, RD & GR, New Delhi.
7. Under Secretary (Finance-I), M/o WR, RD & GR, New Delhi.