

No. P-17024/4/2018-RC (eFMS No. 360926)

Government of India

(Bharat Sarkar)

Ministry of Rural Development

(Gramin Vikas Mantralya)

Department of Rural Development

(Gramin Vikas Vibhag)

New Delhi, the 21<sup>st</sup> June, 2023

To,

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

Subject: Release of 1<sup>st</sup> tranche of 1<sup>st</sup> installment of Annual Allocation under Road Connectivity Project for Left Wing Extremism Area (RCPLWEA) as Grants-in-aid to State Government of Bihar towards Programme Fund 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 36,65,62,500/- (Rupees Thirty Six Crores Sixty Five Lakhs Sixty Two Thousand and Five Hundred only)** to the State Government of Bihar as 1<sup>st</sup> tranche of 1<sup>st</sup> installment of Programme Fund as Central assistance under **Road Connectivity Project for Left Wing Extremism Area (RCPLWEA)** for the financial year 2023-24.

2. The amount of **Rs. 36.65625 crores** is adjusted as per the details given in the table below:

(Rs. in crore)	
Items	Batch-I (2019-20), RCPLWEA dated 24.02.2020
Revised VoP	756.29
MoRD Share	414.59
State Share	341.70
Fund released earlier	348.25
Present release	36.65625
Balance left after release	29.68375
Corresponding State Share to be released	30.21

3. The State Government shall transfer these funds along with corresponding State Share to Bihar State Road Development Corporation Limited (BSRDC), RCPLWEA, 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 State Road Development Corporation Limited (BSRDC)** has nominated **Shri Qamar Alam, Chief General Manager, BSRDC, Patna, Bihar** as Empowered Officer.

5. The funds will be transferred by the State Government to Bihar State Road Development Corporation Limited (BSRDC) which shall be kept in separate Savings **Bank Account No. 37472808234 (IFSC Branch No. SBIN0006379), State Bank of India, Bailey Road Branch, Vishweshwaraiya Bhawan, 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 State Road Development Corporation Limited (BSRDC)** 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.

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 State Road Development Corporation Limited (BSRDC)**.

8. The Utilization Certificate should be submitted within 12 (Twelve) months of the closure of Financial Year which shall include interest accrued. Interest accrued should be computed based on the details of the Ledger Account maintained for the purpose.

9. 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.

10. 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.

11. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.

12. 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.

13. The expenditure is debitable to the following Head of Account under **Demand No. 87** of the Department of Rural Development during the current financial year **2023-24:-**

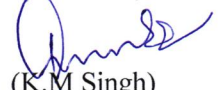
**3601 - Grants-in-aid to State Government (Major Head).**

- 06 - Centrally Sponsored Schemes
- 101 - Central Assistance Share
- 30 - Pradhan Mantri Gram Sadak Yojana.
- 30.02 - Roads Project for LWE affected Areas
- 30.02.35 - Grants for creation of Capital assets

14. 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.**

15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 134/Finance/2023-24 dated 21.06.2023.**

Yours faithfully,



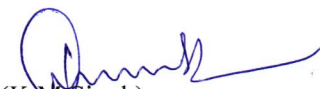
(K.M Singh)  
Director (RC)

Tel. No. 011-23070308

Email: km.singh@nic.in

Copy to:-

1. The Chief Secretary, Government of Bihar, Patna.
2. The Principal Secretary, Road Construction Department, Govt. of Bihar, Vishweshwaraiya Bhawan, Bailey Road, Patna-800015.
3. The Secretary, Rural Works Department, Govt. of Bihar, Vishweshwaraiya Bhawan, Bailey Road, Patna-800015.
4. Shri Sanjay Kumar, Chief General Manager, Bihar State Road Development Corporation Ltd., Patna, Bihar.
5. The Accountant General, Govt. of Bihar, Patna.
6. The Manager, State Bank of India, Bailey Road Branch, Patna.
7. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
8. The Principal DG (M&C), Press Information Bureau, Room No. 101, Shastri Bhawan, New Delhi-110001.
9. Chief Controller of Accounts, Ministry of Rural Development.
10. Finance Division-I.
11. Sanction Register/Guard File/All Directors NRIDA.



(K.M Singh)  
Director (RC)