

Original for payment

File No P-17024/4/2018-RC (FMS No 360926)

Government of India
Ministry of Rural Development
Department of Rural Development
Rural Connectivity (RC) Division

Krishi Bhawan, New Delh-110001

Dated the 28th May, 2021

To,

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

Subject – Release of Grants-in-aid (Programme Fund) to State Government of Bihar as part payment of 2nd installment under Road Connectivity Project for Left Wing Extremism Area (RCPLWEA) for the year 2021-22-reg.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid (Programme Fund) amounting to **Rs. 50,00,00,000/- (Rupees Fifty Crore only)** to the State Government of Bihar as part payment of 2nd installment of Central assistance under **Road Connectivity Project for Left Wing Extremism Area (RCPLWEA)** during the Financial Year 2021-22.

2. The total amount of **Rs. 50.00 crore** being released in the present sanction has been adjusted as per the details given below:

(Rs. in crore)

	Date of Clearance 9.3.2017/20.6.2019 (post dropping) batch-I, 2016-17 (RCPLWEA)
Revised Date of Clearance	20.6.2019
Amount Cleared (MoRD Share)	479.4659
Fund released till date	280.79775
Present release	50.00
Balance fund	148.66815
Calculation of State Share	
Amount Cleared State Share	480.2112
Amount to be released as State Share as part payment of 2nd instalment corresponding to proposed amount of Central Share	50.08

3. The State Government must transfer these funds to Road Construction Department (RCD), RCPLWEA, Bihar within a maximum days of 15 days 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 required to endorse a copy of the release order to the Government of India at the following address:

**Shri K.M.Singh, Deputy Secretary (RC), Ministry of Rural Development, Room No. 376
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-2307 0308**

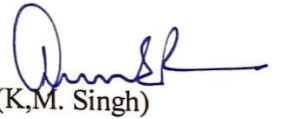
4. Road Construction Department (RCD), RCPLWEA, Bihar has nominated **Shri Sanjay Kumar, Chief General Manager, BSRDC, Patna** as Empowered Officer for Road Construction Department (RCD), RCPLWEA, Bihar.
5. The funds released by the State Government shall be kept in a separate Savings Bank Account No. **37472808234 (IFSC Branch Code No. SBIN0006379), State Bank of India, Bailey Road Branch, Vishweshwaraiya Bhawan, Patna, Bihar**. It shall be ensured by the **Road Construction Department (RCD), RCPLWEA, Bihar** that the Programme Implementing Units (PIUs) in the districts have access to the funds and the funds held in the specified account are allowed to be utilized only by the Executing Agency/Agencies for the purpose of approved works under the RCPLWEA. The Empowered Officer of **Road Construction Department (RCD)** shall communicate to the bank the names of the Authorized Signatories, who will be issuing cheques on the Agency's said 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 Road Construction Department (RCD).
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 accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the Principal Accounts Officer of the Ministry of Rural Development in terms of Rule 236 (1) of the General Financial Rules.
10. The expenditure is debit to the following Head of Accounts under **Demand No. 86 Department of Rural Development (2021-22)**:
- | | | |
|----------|---|--|
| 3601 | - | Grants-in-aid to State Governments (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 |
11. The Section Officer, PMGSY, Ministry of Rural Development, New Delhi (208139) 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 **U.O No 199/Finance/2021-22 dated 28/05/2021**.

Yours faithfully,


(K.M. Singh)
Deputy Secretary (RC)
Tel. 011-2307 0308

Copy to:-

1. The Chief Secretary, Government of Bihar, Patna.
2. Shri Amrit Lal Meena, IAS, 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 General, Media & Communication, Press Information Bureau, Room No.101 Shastri Bhawan, New Delhi.
8. The Chief Controller of Accounts, Ministry of Rural Development.
9. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
10. All Directors, NRIDA.
11. Finance Division-I/Guard File/Sanction Register.



(K.M. Singh)

Deputy Secretary (RC)

Tel. 011-2307 0308