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

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

Krishi Bhawan, New Delh-110001 Dated the 28<sup>th</sup> January, 2022

To.

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

Subject: Release of Rs. 100.00 crore under Programme Fund as 1<sup>st</sup> tranche of 2<sup>nd</sup> installment of Annual Allocation under Road Connectivity Project for Left Wing Extremism Area (RCPLWEA) as Grants-in-aid to State Government of Bihar for the year 2021-22.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of **Rs** 1,00,00,00,000/- (Rupees One Hundred crores only) to the State Government of Bihar as the Central assistance under Road Connectivity Project for Left Wing Extremism Area (RCPLWEA) for the financial year 2021-22.

2. The amount of **Rs. 100.00 crores** is adjusted as per the details given in the table below:

(Rs. in crore)

Items	Batch-I (2017-18), RCPLWEA
Revised VoP	959.68
MoRD Share	479.47
State Share	480.21
Fund released earlier	378.80
Present release	100.00
Balance left after release	0.67
Corresponding State Share	100.15

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 of 15 working days from the 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. 011-23070308

- 4. Bihar State Road Development Corporation Limited (BSRDC) has nominated Shri Sanjay Kumar, 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) 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. It shall not be transferred to any other account of the Agency without approval. 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.

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 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.
- 9. The expenditure is debitable to the following Head of Account under Demand No. 86 of the Department of Rural Development during the current financial year 2021-22:-

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

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

- 10. 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.
- 11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 1069 / Finance / 2021-22 dated 28.01.2022.

Yours faithfully,

(K.M Singh)

Deputy Secretary to the Government of Indian

Copy to:-

1. The Chief Secretary, Government of Bihar, Patna.

उप सचिव/Deputy Secretary भारत सरकार/Government of India

- 2. Shri Amrit Lal Meena, IAS, Principal Secretary, Road Construction Department, Covits of Bihar Pevelopment 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)

Deputy Secretary to the Government of India

के. एम. सिंह/K. M. SINGH
उप सचिव/Deputy Secretary
भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/Ministry of Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi