

No. P-17024/4/2018-RC (E-360926)
Government of India
Ministry of Rural Development
(Department of Rural Development)
(Rural Connectivity Division)

Krishi Bhawan, New Delh-110001
Dated the 12th March, 2018

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

Subject: – Release of Grants-in-aid to State Government of Bihar under Pradhan Mantri Gram Sadak Yojana (PMGSY) towards Programme Fund for Road Connectivity Project on Left Wing Extremism (RCPLWEA) 1st instalment for the year 2017-18.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to Rs.230,79,77,500/- (Rupees Two Hundred Thirty Crore Seventy Nine Lakh Seventy Seven Thousand Five Hundred Only) to the State Government of Bihar under Programme Fund as Central Assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for Road Connectivity Project on Left Wing Extremism (RCPLWEA) 1st installment for the year 2017-18.

2. The amount of Rs.230.79775 Crore is towards release of Programme adjusted against the Sanction letter dated 9th March, 2018 the details are given below:-

	Clearance for RCPLWEA under PMGSY
Date of Clearance	9 th March, 2018
Amount cleared (MoRD share) (Rs. Crores)	485.89
Programme fund Eligible	461.5955
Fund released till date (Rs. Crores)	Nil
Balance fund (Rs. Crores)	461.5955
Fund is being released as 1 st instalment (Rs. Crores)	230.79775
Balance Fund remaining	230.79775

3. The State Government must transfer these funds to Road Construction Department (RCD), RCPLWEA, Bihar within 3 days positively 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. Besides, the State Government would be liable to pay interest @12% for the period of delay beyond the specified period. The State Government is requested to endorse the copy of the release order to the Central Government addressed as under:

Dr.(Smt.) Surabhi Rai, Dy. Secretary (Rural Connectivity),
Ministry of Rural Development, Room No.379, Krishi Bhawan,
New Delhi - 110001. Tel. No.: 011-23383006

4. Road Construction Department (RCD), RCPLWEA, Bihar has nominated Shri Chandra Shekhar, Chief General Manager, Bihar State Road Development Corporation, Patna as Empowered Officer of Road Construction Department (RCD), RCPLWEA, Bihar, Patna.

5. The funds released by the State Government shall be kept in a separate savings **Bank Account No. 37472808234 (IFS Code No.SBIN0006379), (MICR Code No.800002006), State Bank of India, Bailey Road Branch, Vishveshwaraiya Bhavan, 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 Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of **Road Construction Department (RCD)** 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 **Road Construction Department (RCD), Bihar.**

8. Utilisation Certificate should be submitted within 12(twelve) months of the closure of the financial year which shall include interest accrued. Interest accrued should be computed based on the details of the ledger accounts 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 Office of the Ministry in terms of Rule 211 (1) of the General Financial Rules.

10. The expenditure is debitable to the following Head of Accounts under **Demand No. 82** Department of Rural Development (2017-2018).

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 Area
30.02.35	-	Grants for creation of Capital assets

11. The Pay & Accounts Officer, Ministry of Rural Development 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.1086/Finance/2017-18 dated 12/03/2018.**

Yours faithfully,

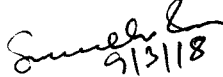
(DR. SURABHI RAI)
DEPUTY SECRETARY (RC)
Tele. : 011-23383006

Copy to:-

1. The Chief Secretary, Government of Bihar, Patna.
2. Shri Amrit Lal Meena, IAS, Principal Secretary, Road Construction Department Govt. of Bihar, Vishveshwaraiya Bhavan, Bailey Road, Patna-800015.
3. Shri Vinay Kumar, Secretary RWD, Govt. of Bihar, Vishveshwaraiya Bhavan, Bailey Road, Patna-800015.

4. Shri K.C Thakur, Nodal Officer (RCPLWEA), Road Construction Department, Bihar, Vishveshwaraiya Bhavan, Bailey Road, Patna-800015.
5. Shri Chandra Shekhar, Chief General Manager, Bihar State Road Development Corporation Ltd., Patna, Bihar
6. The Manager, State Bank of India, Bailey Road Patna.
7. The Accountant General, Government of Bihar, Patna.
8. The Director of Audit, Economic and Service Ministries, AGCR Building, IP Estate, New Delhi-110002.
9. Chief Controller of Accounts, Ministry of Rural Development.
10. Director General/Director (Tech.)/Director (P-III), NRRDA.
11. The Principal Information Officer, Ministry of I & B, New Delhi.
12. Finance Division-I/Guard File/Sanction Register.

Yours faithfully,


9/3/18

(DR. SURABHI RAJ)
DEPUTY SECRETARY (RC)
Tele. : 011-23383006