

I/21142/2022



**JEEVIKA**  
Rural Development Department, Government of Bihar

**Bihar Rural Livelihoods Promotion Society  
State Rural Livelihoods Mission, Bihar**



Vidyut Bhawan - II, Bailey Road, Patna- 800 021; Ph.:+91-612-250 4980; Fax:+91-612-250 4960, Website:www.brllps.in

**From,**

**Balamurugan D., I.A.S**

Chief Executive Officer-cum-State Mission Director

**To,**

**Shri Raman Wadhwa**

Deputy Director (Admin)

Ministry of Rural Development, RL division

Government of India

**Sub: Acceptance of conditions mentioned in letter No.K-11067/11/2021-22/LH/Bihar/NRETP (e-378950) dated 18th February, 2022**

Dear Sir,

With reference to the letter mentioned above, Empowered Committee of MoRD has approved the proposal for promotion of Poultry Farmer Producer Enterprise in Nalanda and Gaya districts of Bihar on 18<sup>th</sup> January 2022.

BRLPS accepts the conditions mentioned in letter No.K-11067/11/2021-22/LH/Bihar/NRETP (e-378950) dated 18th February, 2022.

Requesting you to release 1<sup>st</sup> Instalment (1<sup>st</sup> tranche) of Central Share of the approved project cost.

Yours Sincerely

**(Balamurugan D.)**

**Enclosure:**

1. Closure of accounts and transfer of funds to SNA account
2. Remittance of interest accrued
3. Compliance checklist to the OM dated 23rd March 2022



## Bihar Rural Livelihoods Promotion Society State Rural Livelihoods Mission, Bihar



1<sup>st</sup> Floor, Vidyut Bhawan-II, Bailey Road, Patna - 800 021; Ph. : +91-612-250 4980; Fax : +91-612-250-4960; e-mail : info@brlp.in; Website : www.brlp.in

Ref. No.-BRLPS/Accounts/ 426/16/VOL-III/ 5721

Date:- 25.02.2022

To,

**The Joint Secretary,**  
Ministry of Rural Development,  
Government of India, New Delhi-110114.

**Sub.:- Request for the release of 2<sup>nd</sup> tranche of the 2<sup>nd</sup> instalment for FY-2021-22 under NRETP and submission of Utilization Certificates.**

**Dear Sir,**

With reference to the captioned subject, it is to inform you that the amount pertaining to 1<sup>st</sup> tranche of 2<sup>nd</sup> instalment under NRETP has been received from State Government/Treasury (Both Central and State Share) and have been utilised 76.46 % of the available fund as on 21<sup>st</sup> February 2022. Accordingly, provisional utilisation certificate for the year 2021-22 has been prepared and enclosed herewith.

It is also to inform that the interest accrued during the f.y. 2020-21 has already been transferred in the designated bank account of MoRD. SNA account has been opened and mapped with PFMS under NRETP. (Certificate regarding closure of accounts is attached.)

You are requested to release 2<sup>nd</sup> tranche of 2<sup>nd</sup> Instalment at the earliest for smooth implementation of the programme.

Yours Faithfully,

( Balamurugan D, )

Chief Executive Officer

Cum-Mission Director, SRLM, Bihar.

**Encl. - as stated above:-**

1. UCs for –

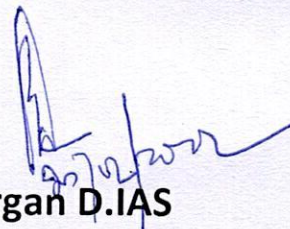
(i) FY-2021-22

(ii) Certificate regarding closure of accounts.

Government of Bihar  
Department of Rural Development

**Certificate Regarding Closure of Accounts & Transfer of Funds**

It is hereby certified that the Department of Rural Development, Government of Bihar has notified the Single Nodal Agency (SNA) and opened Single Nodal Account of NRETP being implemented by this Department and has transferred the entire unspent amount available in the bank account of all the Implementing Agencies of the aforesaid Scheme to the Single Nodal Account of the scheme concerned. It is further certified that all other accounts of Implementing Agencies down the ladder have been closed/converted into zero balance accounts.



**Balamurgan D.IAS**  
Secretary, RDD, Bihar

**UTILIZATION CERTIFICATE – NRETP**  
**Financial Year 2021-22 up to 18.02.2022**

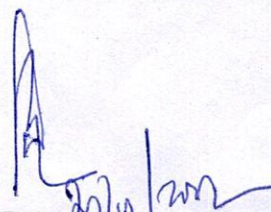
	<b>Particulars (Sanction Order letter No. &amp; Date etc)</b>	<b>Amount</b>
[A]	Opening Balance as on 01-04-2021	-32,93,71,381.24
[B]	Grant Received from MoRD	1,49,90,21,500.00
	Pertaining to FY 2020-21 (3rd Instalment)	78,35,21,500.00
	Pertaining to FY 2021-22 (1st Instalment, 1st Tranche)	23,85,00,000.00
	Pertaining to FY 2021-22 (1st Instalment, 2nd Tranche)	23,85,00,000.00
	Pertaining to FY 2021-22 (2nd Instalment, 1st Tranche)	23,85,00,000.00
[C]	State Share Received from GoB	99,93,47,600.00
	Pertaining to FY 2020-21 (3rd Instalment)	52,23,47,600.00
	Pertaining to FY 2021-22 (1st Instalment, 1st Tranche)	15,90,00,000.00
	Pertaining to FY 2021-22 (1st Instalment, 2nd Tranche)	15,90,00,000.00
	Pertaining to FY 2021-22 (2nd Instalment, 1st Tranche)	15,90,00,000.00
[D]	Total received during the year (B+C)	2,49,83,69,100.00
[E]	Other Receipts	4,89,673.00
	Other Income (Up to 31.12.2021)	4,89,673.00
[F]	Total Available Funds (A+D+E)	2,16,94,87,391.76
[G]	Unaudited Expenditure for the FY 2021-22 up to 18.02.2022	1,65,87,05,864.00
[I]	Unspent Grant as on 18.02.2022 (F-G)	51,07,81,527.76

Certified that out of opening negative balance of grant of Rs (-)32,93,71,381.24 (Rupees Thirty Two Crore Ninety Three Lakh Seventy One Thousand Three Hundred Eighty One Paise Twenty Four Only) and Central Share of Rs. 1,49,90,21,500.00 (Rupees One Hundred Forty Nine Crore Ninety Lakh Twenty One Thousand Five Hundred Only) from Government of India and State share of Rs. 99,93,47,600.00 (Rupees Ninety Nine Crore Ninety Three Lakh Forty Seven Thousand Six Hundred Only), other income of Rs. 4,89,673.00 (Rupees Four Lakh Eighty Nine Thousand Six Hundred Seventy Three Only) as detailed above, total amount of Rs 1,65,87,05,864.00 (Rupees One Hundred Sixty Five Crore Eighty Seven Lakh Five Thousand Eight Hundred Sixty Four Only) has been utilized during the financial year 2021-22 up to 18.02.2022 and the balance of grant of Rs 51,07,81,527.76 (Rupees Fifty One Crore Seven Lakh Eighty One Thousand Five Hundred Twenty Seven Paise Seventy Six Only) remained un-utilized with the Society which shall be utilized for the activities approved for the next Financial Year

Certified that all the essential conditions related to GIA provided in new General Finance Rules 2017 have been compiled with, on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually spent for the purpose for which it was sanctioned.

**Kinds of checks exercised.**

- i. Weekly Expenditure Report up to 18.02.2022,
- ii. Monthly Bank Reconciliation statement at SPMU level & DPCU level,
- iii. Fund reconciliation with SPMU & DPCUs.

  
**( Balamurugan D, IAS )**  
 Chief Executive Officer, BRLPS-  
 – Cum- Mission Director, SRLM, Bihar

**Government of Bihar**  
**Department of Rural Development**

4217 - 767353

No.- 06-NRLM/01-01/2022

Dated: 18/02/2022

**UNDERTAKING**

It is hereby certified that an amount of Rs.16137302.00 was earned as interest from the funds received in the Single Nodal Account of the Centrally Sponsored Scheme NRETP during the financial year 2020-21. The funds under this CSS are shared between the Centre and the State in the ratio 60:40. Therefore, out of the interest earned during the financial year, an amount of Rs.9682381.20 has been deposited in the Consolidated Fund of India vide Cheque No.180601 dated 24.11.2021 and an amount of Rs. 6454920.80 has been deposited in the Consolidated Fund of the State.



Name:- Balamurugan D.

Designation:- Secretary

## Checklist - Bihar – NRETP

Sr. No	Guidelines from Department of Expenditure (PFMS Division OM dated 23.03.2021)	Preparedness	Compliance status
1	Every State Government will designate a Single Nodal Agency (SNA) for implementing each CSS. The SNA will open a Single Nodal Account for each CSS at the State level in a Scheduled Commercial Bank authorized to conduct government business by the State Government.	<ol style="list-style-type: none"> <li>1. Whether designated in the State/UT?</li> <li>2. Whether Single Nodal Account is opened at the State level in a Scheduled Commercial Bank authorized to conduct government business by the State Government.</li> <li>3. Whether bank accounts of IAs have been closed and funds lying in these accounts transferred to SNA account (Please furnish the undertaking in the format prescribed by DoE vide its OM dated 08.12.2021)</li> </ol>	<p>Yes</p> <p>Yes</p> <p>Yes</p> <p>(Undertaking is attached )</p>
2	In case of Umbrella schemes which have multiple sub-schemes, if needed, the State Governments may designate separate SNAs for sub-schemes of the Umbrella Scheme with separate Single Nodal Accounts.	<ol style="list-style-type: none"> <li>1. Whether the scheme is an Umbrella scheme?</li> <li>2. If yes, Whether sub schemes/ linked schemes have separate bank accounts in states?</li> </ol>	<p>Yes</p> <p>Yes</p>
3	Implementing Agencies (IAs) down the ladder should use the SNA's account with clearly defined drawing limits set for that account. However, depending on operational requirements, zero-balance subsidiary accounts for each scheme may also be opened for the IAs either in the same branch of the selected bank or in different branches.	<ol style="list-style-type: none"> <li>1. Whether drawing limits can be defined on the scheme specific application?</li> <li>2. If yes, whether the same has been done/complied as per instructions</li> <li>2. Whether this feature is used by down the ladder agencies on scheme specific application?</li> <li>3. In the schemes which do not have scheme specific application, whether drawing limits are being set by State level agencies on PFMS?</li> <li>4. Whether subsidiary zero balance accounts are required for scheme's IAs?</li> <li>5. If yes, whether the accounts are in the same bank?</li> </ol>	<p>There is no scheme specific application has been developed. All the transactions are being done through PFMS only.</p> <p>Yes</p> <p>Yes</p> <p>Yes</p>
4	All zero balance subsidiary accounts will have allocated drawing limits to be decided by the SNA concerned from time to time and will draw on real time basis from the Single Nodal Account of the scheme as and when payments are to be made to beneficiaries, vendors etc. The available drawing limit will get reduced by the extent of utilization.	As above	<p>Yes</p> <p>State is carrying out all these transaction through the new system of SNA only.</p>
5	For seamless management of funds, the main account and all zero balance subsidiary accounts should preferably be maintained with the same bank. However, State Government may choose different banks for opening Single Nodal Accounts of different CSS.	<ol style="list-style-type: none"> <li>1. Whether, present arrangement of State Govt. SNAs need any change?</li> <li>2. If yes, whether the same has been done as per instructions.</li> </ol>	No.
6	Only banks having a robust IT Systems and extensive branch network should be chosen for opening the Single Nodal Account of each CSS. The bank chosen should have the facility to open	Whether the banks which are having SNAs at present, have sufficient coverage and IT systems and they are ready to provide user friendly dashboard to monitor the utilization of	Yes

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	the required number of subsidiary zero balance accounts and a robust MIS for handling accounting and reconciliation at each level. The bank should also provide a user friendly dashboard to officers at various levels to monitor utilization of funds by IAs	funds by IAs to State officers for reconciliation?	
7	The bank's software system should be able to monitor the drawing limits of the IAs who should be able to draw funds on real time basis from the SNA's account as and when payments are to be made. The selected bank should ensure proper training and capacity building of branch managers and other staff for smooth operation of these accounts.	1. Whether the present banks which have SNAs have such system?	Yes
		2. Whether banks are providing sufficient assistance in smooth operation of these accounts?	Yes
8	The Ministries/Departments will release the central share for each CSS to the State Government's Account held in the Reserve Bank of India (RBI) for further release to the SNA's Account.	Is there any deviation from this guideline in any of the schemes? Please mention in case of exception.	No deviation from the guidelines.
9	Funds will be released to the States strictly on the basis of balance funds of the CSS (Central and State share) available in the State treasury and bank account of the SNA as per PFMS or scheme-specific portals fully integrated with PFMS in consonance with rule 232(v) of the General Financial Rules, 2017.	Whether PDs have such reports available in their respective softwares/ PFMS reports?	Currently SNA-01 report is available in PFMS.
10	The SNAs shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in terms 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.	<ol style="list-style-type: none"> <li>Whether interest is one of the components among scheme specific components on PFMS and integrated scheme specific portal?</li> <li>Whether the State has submitted the undertaking in the format prescribed by DoE vide its OM dated 30.06.2021. (please submit the undertaking as per prescribed format with the proposal)</li> </ol>	State has remitted the interest earned to the respective Consolidate Funds and also submitted the 'Undertaking' in the prescribed format by DoE signed by Secretary (RD), Govt. of Bihar.
11	Except in case of Schemes/sub-schemes having no State share, States will maintain separate budget lines for Central and State Share under each CSS in their Detailed Demand for Grants (DDG), and make necessary provision of the State share in the State's budget. While releasing funds to SNA, State's Integrated Financial Management Information System (IFMIS) should provide these budget heads and the same should be captured in PFMS through treasury integration.	1. For FY 2021-22, whether provision for separate account heads for central share and state share has been made by State Governments?	Provision for separate account heads for Central and State share has been made by the State Government.  Total budget provision (both Central and State) has been fully shown under the total budget provision in TRSY07 Report in PFMS and the same total budget has been shown under Central share provision also. ie. Total budget provision including the State share shown under Central share in TRSY07 report of PFMS.
		2. Whether the same is mapped with Scheme code on PFMS for exchange of data?	
		3. Whether the same has been checked by PD in TRSY 07 report.	

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			It is relevant to mention that all the State share pertaining to previous releases has already been released by State Government to SRLM.
12	In the beginning of a financial year, the Ministries/Department will release not more than 25% of the amount earmarked for a State for a CSS for the financial year. Additional central share (not more than 25% at a time) will be released upon transfer of the stipulated State share to the Single nodal Account and utilization of at least 75% of the funds released earlier (both Central and State share) and compliance of the conditions of previous sanction. However, this provision will not be applicable in case of schemes where a different quantum of release has been approved by the Cabinet.	<ol style="list-style-type: none"> <li>1. What is the preparation and plan on release of fund as per guideline?</li> <li>2. Whether PD is seeking any exemption on this? If yes, whether DoE has been requested?</li> </ol>	Releases are being made as per the instruction. ie. 25% of the allocation and next instalment are released after receipt of previously released Central and State share and by utilization of 75% of the available funds. No exemption has been sought in the present case.
13	After opening of Single Nodal Account of the scheme and before opening zero balance subsidiary account of IAs or assigning them drawing rights from SNA's account, the IAs at all levels shall return all unspent amounts lying in their accounts to the Single Nodal Account of the SNA. It will be the responsibility of the State government concerned to ensure that the entire unspent amount is returned by all the IAs to the Single Nodal Account of the SNA concerned. For this, the State Governments will work out the modalities and the timelines and will work out Central and state share in the amount so available with IAs.SNAs will keep a record of unspent balance lying in the account of IAs and the amount refunded by IAs.	In the schemes where SNAs are already in place, whether the implementing agencies down the ladder / below state level closed their bank accounts and deposited the money in SNA? Mention the status.	Yes.  State has also submitted a Certificate in this regard signed by Secretary (RD), Govt. of Bihar.
14	Refund of balance amount by IAs and the amount available in the SNA's account should be taken into account by the Program Division of the Ministry/Department while releasing funds under the scheme. Concerned SNAs shall keep a record of the unspent amount lying in the account of IAs to be deposited in the Single Nodal Account while assigning drawing rights to IAs	Has it been ensured by the PD?	Yes  Balance amount are already refunded to SNA from IAs.
15	Ministries/ Departments will ensure that releases under all CSS are made strictly as per the actual requirement on the ground, without resulting in any material float with the implementing agencies at any level.	Comments on preparedness.	The proposed released is as per the requirement.
16	The State Government will transfer the Central share received in its account in the RBI to the concerned SNA's account within a period of 21 days of its receipt. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. Corresponding State share	PD to certify that these conditions would be complied with. PD would also be mention in the sanction order.	This has been complied.



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	should be released as early as possible and not later than 40 days of release of the Central share. The funds will be maintained by the SNA in the Single Nodal Account of each CSS. State Governments/SNAs/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the Scheme.		
17	State Governments will register the SNAs and all IAs on PFMS and use the unique PFMS ID assigned to the SNA and IAs for all payments to them. Bank accounts of the SNAs, IAs, vendors and other organizations receiving funds will also be mapped in PFMS.	Whether PD has ensured the compliance of this condition by the State.	Yes.  Implementation of SNA as directed is already in place in the State.
18	Payments will be made from the zero balance subsidiary accounts up to the drawing limit assigned to such accounts from time to time. Transactions in each Subsidiary Account will be settled with the Single Nodal Account daily through the core banking solution (CBS) on the basis of payments made during the day.	Whether zero balance accounts are required?	Yes
		What is the present status of transactions from SNA?	All the transactions are now being made from SNA only.
19	SNAs and IAs will mandatorily use the EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.	1. Which software applications are interfaced for REAT module of PFMS?	REAT module of the PFMS are being directly used and no software are separately using for this purpose.
		2. What is the status of interfacing the applications which are still on DBT interface?	N.A
		3. What is the strategy/ plan for NSAP-PPM and NRLM for interface/ development of scheme specific application? (PD to certify and intimate the status.)	
20	SNAs will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/ Corporate Liquid Term Deposit (CLTD) Account etc.	1. Whether all the SNAs are as per guideline and Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/ Corporate Liquid Term Deposit (CLTD) Account etc. are not operated? 2. PD to certify that these conditions would be complied with. 3. PD would also mention in the sanction order.	This has been complied by the State.
21	The State IFMIS should be able to capture scheme component-wise expenditure along with PFMS Scheme Code and Unique Code of the Agencies incurring the expenditure. State Governments will ensure daily uploading/sharing of data by the State IFMIS/Treasury applications on PFMS. The PFMS will act as a facilitator for payment, tracking and monitoring of fund flow.	Whether the State Governments have been instructed for the same and this has been complied by the State?  PD to certify that this has been complied with by the State before sending the proposal for release of funds.	Yes and State has been complied with.

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22	Release of funds by the Ministries/Departments to States towards the end of the financial year should be avoided to prevent accumulation of unspent balances with States. Ministries/ Department will arrange to complete the release well in time so that States have ample time to seek supplementary appropriations from their respective legislatures, if required, and account for all the releases in the same financial year.	PD to take cognizance	Noted.
23	In case of CSS having no State share and where as per the scheme guidelines, funds are released by the Central Ministry/Department directly to the districts/blocks/Gram Panchayats/Implementing agencies, the requirement of notifying a single Nodal Agency and opening of a Single Nodal Account at the State level may be waived by the Secretary of the Central Ministry/Department concerned in consultation with the Financial Adviser.	---	N.A
24	UTs without legislature work directly in PFMS. Therefore, there is no need for them to open a Single Nodal Account. They will ensure that the funds are released to the vendors/beneficiaries "just in time". In case funds are to be released to any agency as per scheme guidelines, provision of Rule 230 (vii) of GRF 2017 will be strictly followed to avoid parking of funds, with agencies	In case of proposal in respect of UTs without legislature, PD has to confirm the compliance of these conditions while sending the proposal for fund release.	N.A
25	Ministries/Departments shall undertake monthly review of the release of funds (both the Central and State Share) from the State treasury to the SNA, utilization of funds by SNAs and IAs and outputs/outcomes via-à-vis the targets for each CSS.	PD to take cognizance	Regular review meetings are being held with Districts.