File No. P-17017/3/2017-RC (FMS No.354084)

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

Room No.361-B Krishi Bhawan, New Delhi Dated the 28th February, 2019

To,

The Pay & Accounts Officer, Ministry of Rural Development, Krishi Bhawan, New Delhi-110001.

Subject: Release of Financial Incentive under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State of West Bengal for the year 2018-19-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs.40,54,00,000/- (Rupees Forty Crore and Fifty Four Lakh only) to the State of West Bengal for "Financial Incentive" as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY).

- 2. These funds are exclusively meant for periodic maintenance of roads already constructed under Pradhan Mantri Gram Sadak Yojana.
- 3. The State Government must transfer these funds to West Bengal State Rural Road Development Agency (WBSRDA) within 3 working 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. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

Dr. Surabhi Rai, Deputy Secretary (RC), Ministry of Rural Development, Room No. 361-B, Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23383006.

- 4. The West Bengal State Rural Road Development Agency (WBSRDA) has nominated Shri Dipanjan Bhattacharya, Joint Secretary & Joint Chief Executive Officer as the Empowered Officer of WBSRDA.
- 5. The funds released by the State Government shall be kept in a separate savings Bank Account No. 011143673802 (IFSC Code No. SBIN0014524 & Branch Code No.14524), State Bank of India, Specialised Institutional Banking Branch, Samriddhi Bhawan, 4th Floor, 1, Strand Road, Kolkata-700001. It shall be ensured by the West Bengal State Rural Road Development Agency 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 West Bengal State Rural Road Development Agency (WBSRDA) 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 State Governments are requested to credit matching State Share against the funds released vide this letter in respective SRRDA's accounts as per PMGSY guidelines and update the status on OMMAS.

- 7. The Empowered officer shall issue standing instructions to the Bank regarding the names of Authorised Payees and their designated account details and the amounts admissible to each payee. He will also specify limits on monthly payment as per the agreed work programme for the respective package.
- 8. No Utilization Certificate is pending from the agencies indicated in column 4 of table in para 1.2 above.
- 9. The Accounts of the grantee institution 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 (GFR).
- 10. The expenditure is debitable to the following Head of Account under **Demand No. 82** of the Department of Rural Development during the current financial year 2018-19:-

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

Centrally Sponsored Schemes
 Central Assistance Share

30 - Pradhan Mantri Gram Sadak Yojana

30.01 - Program Component-PMGSY 30.01.35 - Grants for creation of capital assets

- 11. The Assistant Director, 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 West Bengal.
- 12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.No.1243/Finance/2018-19 dated 28.2.2019.

Yours faithfully,

(Dr. Surabhi Rai) Deputy Secretary (RC)

Copy to: -

1. The Chief Secretary to the Government of West Bengal.

2. Shri Dipanjan Bhattacharya, Joint Secretary & Joint Chief Executive Officer, West Bengal State Rural Road Development Agency (WBSRDA).

- 3. The Manager, State Bank of India, Kolkata Main Branch, Strand Road, Kolkata 700001.
- 4. Accountant General, West Bengal, Kolkata.
- 5. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
- 6. The Principal Director General, Media & Communication, Press Information Bureau, Room No. 101, Shastri Bhawan, New Delhi-110001.
- 7. Chief Controller of Accounts, Ministry of Rural Development.
- 8. Finance Division-I.
- 9. Sanction Register/All Directors NRIDA.

Quellis Que (Dr. Surabhi Rai)

Deputy Secretary (RC) सुरमि राय/DR. SURABHI RAI उप सचिव/Deputy Secretary भारत सरकार/Government of India

ग्रामीण विकास मंत्रालय/M/o Rural Development कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi