

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 West Bengal towards 1st Tranche of 1st installment of Programme Fund for the year Financial Year 2021-22.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs.48,87,50,000/- (Rupees Forty Eight crore Eighty Seven Lakh and Fifty Thousand only)** to the State Government of West Bengal under Programme Fund as Central Assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2021-22..

1.2 The amount of **Rs.48.875 cr.** will be adjusted under **Regular PMGSY (B-II, 2016-17)** in the following manner:-

(Rs. in crore)						
Phase & Year	Revised Central share	Revised State share	Fund already released	Present Central Release	State share to be released by the State	Balance left after present release (Col.2-4-5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PMGSY (Batch-II, 2016-17) Clearance dated 31.03.2017	*981.7741	*648.8599	#786.992	48.875	32.30	145.9071

*Revised Central share and State share after dropping of works so far vide letter dated 07.12.2021
Rs.402.592 cr and Rs.384.40 cr released vide S.O dated 19.11.2020 and 24.12.2021

2. The State Government shall transfer these funds along with the corresponding State share to West Bengal State Rural Road Development Agency within a maximum period of 15 days from the date of receipt of these funds. In case of non-transfer beyond this period, Central Government may be considered to stop further releases. The State Government is requested to endorse the copy of the release order to the Central Government addressed as under;

*Shri Devinder Kumar, Director (Rural Connectivity),
Ministry of Rural Development, Room No.464
Krishi Bhawan, New Delhi - 110001.*

3. 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.

4. 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, Samridhi 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.

5. 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.

6. No Utilization Certificate is pending from West Bengal State Rural Road Development Agency (WBSRDA).

7. 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.

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 Accounts under **Demand No.86** Department of Rural Development (2021-22):-

3601	-	Grants-in-aid to State Government (Major Head).
06	-	Centrally Sponsored Schemes
101	-	Central Assistance/Share
30	-	Pradhan Mantri Gram Sadak Yojana
30.01	-	Programme Component - PMGSY
30.01.35	-	Grants for creation of Capital assets

10. The **Section Officer, PMGSY, Ministry of Rural Development (208139)** will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1 above will be transferred to **State Government of West Bengal**.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.1091/Finance/2021-22 dated 31-01-2022**.

Yours faithfully,


(Devinder Kumar)
Director (RC)
Tel.011-23070129

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 Principal Director General, Media & Communication, Shastri Bhawan, New Delhi.
6. Chief Controller of Accounts, Ministry of Rural Development.
7. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
8. All Directors, NRIDA.
9. Finance Division-I/Guard File/Sanction Register.


(Devinder Kumar)
Director (RC)