

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

Room No.376
Krishi Bhawan, New Delh-110001
Dated the 28th February, 2023

To,

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

Subject: Release of 2nd Tranche of 1st installment of Programme fund and 1st tranche of 1st installment of Admin fund to the State of West Bengal under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the financial year 2022-23-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 175,85,00,000/- (Rupees One Hundred Seventy Five Crore and Eighty Five Lakh only)** to the State of Himachal Pradesh as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2022-23** as per the details given below:

Fund	Installment	Amounts (Rs. in Crores)
Programme Fund	2 nd Tranche of 1 st installment	172.475
Admin Fund	1 st tranche of 1 st Installment	3.375*
Total		175.85

*The State is required to release corresponding State Share of Rs 2.25 Crore against admin fund release.

2. The amount of **Rs.172.475 cr.** will be adjusted under **Regular PMGSY-I (Batch-III, 2017-18)** in the following manner:-

(Rs in crore)						
Phase & Year	Revised Central share	Revised State share	Fund already released	Present Release	Corr. State share	Balance Left after the present release
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PMGSY-I (Batch-III, 2017-18) Vide Clearance letter dated 26.12.2017,	*883.6669	*589.1114	@ 220.0249	172.475	114.983	491.167
Total				172.475	114.983	

*Revised Central share and State share after dropping of works as per OMMAS.

@ Rs.193.1407 cr vide S.O dated 23.12.2019 and Rs.26.8842 cr vide S.O dated 09.09.2022.

3. **The State Government shall transfer these funds along with the corresponding State share to West Bengal State Rural Road Development Agency (WBSRDA) within 30 days 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:

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

4. The West Bengal State Rural Road Development Agency (WBSRDA) has nominated **Shri Sekhar Sen, Additional Secretary & Additional 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** Implementing Agencies (IAs) down the ladder should use the SNA's account with clearly defined drawing limits set for that account. 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 as per the limit assigned. The Empowered Officer of the **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 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 **West Bengal State Rural Road Development Agency (WBSRDA)**

8. The State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term 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.

9. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.

10. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release..

11. The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the O/o the CCA of the Ministry of Rural Development in terms of **Rule 236 (1) of the General Financial Rules**.

12. The expenditure is debitable to the following Head of Accounts under **Demand No.87** Department of Rural Development (2022-23):-

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

13. The **Assistant Director, 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**.

14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 1151/Finance/2022-23 dated 28-02-2023**.

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, Additional Secretary & Additional 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)

Tel.011-23070129