

No.J-12030/1/2015-RC (FMS No. 341669)

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

Krishi Bhawan, New Delhi-110001

Dated the 27th January, 2020

To

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

Subject: Release of Rs. 573.186 Crore to State Government of Odisha as 1st installment of Annual Allocation under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2019-20 – reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 573,18,60,000/- (Rupees Five Hundred Seventy Three Crore Eighteen Lakh and Sixty Thousand only)** to the State Government of Odisha as 1st installment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) Programme Fund for the **Financial Year 2019-20**.

2. The amount of Rs. 573.186 crore released in the present sanction is adjusted as per the details given below:

(Rs. in crore)

	Regular PMGSY, Batch-II for the 2017-18, Clearance
Date of Clearance	27.11.2017
Amount cleared (MoRD share)	847.48
State Share	615.11
Fund released till date	0.00
Funds proposed to be released	573.186
State share to be released	382.124
Balance Central that would be left after this release	274.298

3. The State Government must transfer these funds to Odisha State Rural Road Agency (OSRRA) 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, Director (RC), Ministry of Rural Development, Room No.361-B
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23383006***

4. **Odisha State Rural Road Agency (OSRRA)** has nominated Shri Chandramouli Pattnaik, Chief Engineer (PMGSY) as the Empowered Officer of Odisha State Rural Road Agency (OSRRA).


5. The funds transferred by the State Government to OSRRA shall be kept in a separate saving **Bank Account No. 10872161766 (IFS Code: SBIN0000041) in State Bank of India, Bhubaneshwar Main Branch, District Khurda, Odisha –751009**. It shall be ensured by **Odisha State Rural Road Agency (OSRRA)** 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. The Empowered Officer of the **Odisha State Rural Road Agency (OSRRA)** 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 Odisha State Rural Road Agency (OSRRA).
8. The Utilization Certificate should be submitted within 12 (Twelve) months of the closure of Financial Year which shall include interest accrued. Interest accrued should be computed based on the details of the Ledger Account maintained 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 debit to the following Head of Accounts under **Demand No.84** Department of Rural Development (2019-2020):

3601	-	Grants-in-aid to State Governments (Major Head).
06	-	Centrally Sponsored Schemes
101	-	Central Assistance/Share
30	-	Pradhan Mantri Gram Sadak Yojana
30.01	-	Programme Component
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 Odisha.
12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No 1041/Finance/2019-20 dated 27.01.2020.**

Yours faithfully,


(Dr. Surabhi Rai)
Deputy Secretary (RC)

Copy to: -

1. The Chief Secretary, Government of Odisha, Odisha Secretariat, Bhubaneswar- 751001
2. The Commissioner-cum- Secretary, Government of Odisha, Department of Rural Development, 2nd Floor, EIC, Rural Works Building, Sachivalaya Marg, Bhubaneswar- 751001.
3. Chief Executive Officer, Odisha State Rural Road Agency (OSRRA), Government of Odisha, Bhubaneswar - 751001.
4. The Manager, State Bank of India, Bhubaneswar Main Branch, District Khurda, Odisha-751009.
5. The Accountant General, Keshari Nagar, Bhubaneswar -751001
6. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
7. The Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
8. Chief Controller of Accounts, Ministry of Rural Development.
9. All Directors, NRIDA.
10. Finance Division-I /Guard File/Sanction Register.


(Dr. Surabhi Rai)
Deputy Secretary (RC)