

Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhavan, New Delhi-110001,
Dated the 21st October, 2019

To

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

Subject: Release of 97.08525 Crore as 2nd installment of Central Share of programme fund to the State of Odisha for Road Connectivity Project on Left Extremism Area(RCPLWEA) under 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. 97,08,52,500/- (Rupees Ninety Seven Crore Eight Lakh Fifty Two Thousand Five Hundred only)** to the State Government of Odisha as 2nd installment of Central assistance against clearance dated 8th February, 2018 under Road Connectivity Project on Left Extremism Area (RCPLWEA) under PMGSY during the **Financial Year 2019-20.**

2. The total amount of Rs 97.08525 crore being released in the present sanction has been adjusted as per the details given below:-

(Rs. in crore)	
Date of clearance	08.02.2018
Amount cleared (MoRD share)	204.39
Admin Fund Eligibility 5% of MoRD Share	10.2195
Programme Fund Eligibility (204.39-10.2195)	194.1705
Funds already released as 1 st installment	97.08525
Present release	97.08525
Amount cleared State Share	146.13
State Share against Admin Fund	7.3065
Eligible State against Programme Fund	138.8235
State Share to be released as 2 nd installment	69.41175

3. The State Government must transfer these funds to **Odisha State Rural Connectivity Project Agency (OSRCPA)** 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.379
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23383006*

4. **Odisha State Rural Connectivity Project Agency (OSRCPA)** has nominated Shri A.K.Tripathy, Chief Engineer (D.P.I & Roads), Odisha.

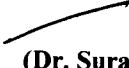
5. The funds transferred by the State Government to OSRCPA shall be kept in a separate saving **Bank Account No. 37370025848 (IFS Code: SBIN0000041) in State Bank of India, Bhubaneswar Main Branch, District Khurda, Odisha – 751009.** It shall be ensured by **Odisha State Rural Connectivity Project Agency (OSRCPA)** 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 Connectivity Project Agency (OSRCPA)** 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 Connectivity Project Agency (OSRCPA).
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 debitable to the following Head of Accounts under **Demand No. 84** Department of Rural Development (2019-2020):

3601	-	Grants-in-aid to State Government (Major Head).
06	-	Centrally Sponsored Schemes
101	-	Central Assistance/Share
30	-	Pradhan Mantri Gram Sadak Yojana
30.02	-	Roads Project for LWE affected areas
30.02.35	-	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 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.636/Finance/2019-20 dated 18.10.2019.

Yours faithfully,


(Dr. Surabhi Rai)
Director (RC)
Phone 011-23383006

Copy to: -

1. The Special Secretary, Government of Odisha, Home Department, Government of Odisha, Bhubaneswar.
2. The Additional Secretary -cum- FA to Government, Finance Department, Government of Odisha, Bhubaneswar.
3. Er. A. K. Tripathy, Chief Engineer (World Bank Projects), Odisha, O/o EIC (Civil), Bhubaneswar, Odisha.
4. Supertending Engineer, Jeypore (R&B) Circle, Jeypore/Executive Engineer, Koraput/Malkanagir/Jeypore (R&B) Division, Odisha.
5. Shri Yogesh Mohan Dixit, Director (LWE-II), North Block, MHA, New Delhi-110001
6. The Manager, State Bank of India, Bhubaneswar Main Branch, District Khurda, Odisha-751009.
7. The Accountant General, Keshari Nagar, Bhubaneswar -751001
8. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
9. The Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
10. Chief Controller of Accounts, Ministry of Rural Development.
11. All Directors, NRRDA.
12. Finance Division-I
13. Guard File/Sanction Register.


(Dr. Surabhi Rai)
Director (RC)