

No. P-17024/20(1)/2017-RC(RCPLWE) (359536)

Government of India
Ministry of Rural Development
Department of Rural Development

Krishi Bhavan, New Delhi-110001,
Dated the 7th September, 2020

To

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

Subject: Release of Rs 5.58125 Crore as 1st installment of balance 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 2020-21-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 5,58,12,500/- (Rupees Five Crore Fifty Eight Lakh Twelve Thousand Five Hundred only)** to the State Government of Odisha as 1st installment of balance Central assistance against clearance dated 8th February, 2018 and 2nd December, 2019 under Road Connectivity Project on Left Extremism Area (RCPLWEA) under PMGSY during the **Financial Year 2020-21**.

2. The amount of Rs. 5.58125 Crore is adjusted under PMGSY as per details given below:

(Rs. in Crore)					
Phase	MoRD Share	State Share	Funds released earlier	Present Release	Balance left after present release (col 2-4-5)
(1)	(2)	(3)	(4)	(5)	(6)
Clearance dated 8.02.2018	204.39	146.13	200.168*	4.222	0.00
Clearance dated 2.12.2019	54.37	38.55	25.82575@	1.35925	27.185

* Rs 97.08525 crore released on 18th March, 2020, Rs 97.08525 crore released on 21st October, 2019 and Rs 5.9975 crore released on 28th August, 2020.

@ Rs 25.82575 crore released on 10th December, 2019

3. The State Government shall transfer these funds along with the corresponding State Share to **Odisha State Rural Connectivity Project Agency (OSRCPA) 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 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 (RC), Ministry of Rural Development, Room No.464
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-2307 0129 mail id:- devinder.71@gov.in*

4. **Odisha State Rural Connectivity Project Agency (OSRCPA)** has nominated Shri Prashanta Kumar Patro, Chief Engineer (D.P.I & Roads), Odisha, as the Empowered Officer.

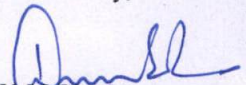
5. The funds transferred by the State Government to OSRCPA shall be kept in a separate saving **Bank Account No. 37370025848 (IFS Code: SBIN0000041) in State Bank of India, Bhubaneswar Main Branch, District Khurda, Odisha – 751009**. It shall be ensured by **Odisha State Rural Connectivity Project Agency (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 debit to the following Head of Accounts under **Demand No. 85** Department of Rural Development (2020-21):

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. 643 /Finance/2020-21 dated 03.09.2020.**

Yours faithfully,


(K.M. Singh)

Deputy Secretary (RC)

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. Shri Prashanta Kumar Patro, 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. The 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, NRIDA.
12. Finance Division-I
13. Guard File/Sanction Register.


(K.M. Singh)

Deputy Secretary (RC)