

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

Krishi Bhawan, New Delhi-110001

Dated the 20th November, 2017

To

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

Subject: Release of Rs. 606.495 Crore as part payment of 2nd installment of ADB-RRS-III-P (Tranche-I) and PMGSY-I (2017-18 ADB (Batch-I) as Grants-in-aid to the State Government of Odisha for the year 2017-18 under Pradhan Mantri Gram Sadak Yojana-reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 606,49,50,000/- (Rupees Six Hundred Six Crore Forty Nine Lakhs Fifty Thousand only)** to the State Government of Odisha as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2017-18**.

2. The amount of Rs. 606.495 crore released in the present sanction is adjusted as per the details given below:

Item	(Rs. in crore)	
	ADB-RRS-III-P (Tranche-I) Clearance at file no P-7024/40/2011-RC	PMGSY-I (2017-18 ADB (Batch-I) Clearance at file no P-17025/20/2017-RC
Date of Clearance	28.11.2011	24.07.2017
Amount cleared (MoRD share)	472.75	370.12
Fund released till date	236.375*	0
Funds proposed to be released	236.375	370.12
Balance that would be left after this release	0.00	0.00

*Rs. 236.375 Cr. was released vide this Ministry's letter dated 22.12.2011 at file **P-17024/20/2011-RC**.

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. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period. 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, Deputy Secretary (RC),
Ministry of Rural Development, Room No.379
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23383006**

4. **Odisha State Rural Road Agency (OSRRA)** has nominated Shri Bharat Chandra Pradhan, Chief Engineer (PMGSY) and 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: SBIN0041) in State Bank of India, Bhubaneswar 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 debitable to the following Head of Accounts under **Demand No.82** Department of Rural Development (2017-2018):

3601	-	Grants-in-aid to State Governments (Major Head)
06	-	Centrally Sponsored Schemes
102	-	Externally Aided Projects- Grants for Centrally Sponsored Schemes
30	-	Pradhan Mantri Gram Sadak Yojana
30.01	-	Programme Component-PMGSY(ADB)
30.01.35	-	Grants for creation of Capital assets

11. The Pay & Accounts Officer, Ministry of Rural Development 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.674./Finance/2017-18 dated 20.11.2017.

Yours faithfully,

(Dr. Surabhi Rai)

Deputy Secretary (RC)

Phone 011- 23383006

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, NRRDA.
10. Finance Division-I /Guard File/Sanction Register.

(Dr. Surabhi Rai)

डॉ. सुरभि राय / DR. SURABHI RAI

उप सचिव / Deputy Secretary

भारत सरकार / Government of India

ग्रामीण विकास मंत्रालय / M/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi