

No.P-17024/20(1)/2015-RC (FMS No. 344734)

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

Krishi Bhavan, New Delhi,
Dated the 21st September, 2017

To

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

Subject: Release of Administrative Fund to the State Government of Odisha under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2017-18 – reg.

Sir,

- 1.1 I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.11,11,50,000/- (Rupees Eleven Crore Eleven Lakh Fifty Thousand only)** to the State Government of Odisha as Central Assistance towards Administrative Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2017-18**.
- 1.2 The amount of Rs. 11.115 Crore is towards 1st installment of Administrative Fund Allocation made to the State Government of Odisha for the year 2017-18.
2. 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.
3. **Odisha State Rural Road Agency (OSRRA)** has nominated Shri Bharat Chandra Pradhan, Chief Engineer (PMGSY) and the Empowered Officer of OSRRA. 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. The funds transferred by the State Government to OSRRA shall be kept in a separate **Saving Bank Account No. 10872161880 (Branch Code-0041, IFS Code-SBIN0000041, MICR code-751002002) in the State Bank of India, Bhubaneswar Main Branch, Odisha-751009**. It shall not be transferred to any other account of the Agency without approval. It shall be ensured by the State Government that the Programme Implementing 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 Executive Agency/Agencies only for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana. The Empowered Officer of **Odisha State Rural Road Agency (OSRRA)** shall communicate to the Bank, the names of the Authorized Signatories, who will be issuing cheques on the Agency's bank account for the purpose of this sanction.
5. 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.

Contd..2/-

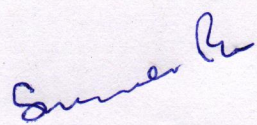
6. No Utilization Certificate is pending from Odisha State Rural Road Agency (OSRRA).
7. The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the Principal Accounts Office of the Ministry in terms of Rule 211 (1) of the General Financial Rules.
8. 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 |
| 101 | - | Central Assistance/Share |
| 30 | - | Pradhan Mantri Gram Sadak Yojana |
| 30.01 | - | Programme Component- PMGSY |
| 30.01.35 | - | Grants for creation of Capital assets |
9. The Pay & Accounts Officer, Ministry of Rural Development will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1 above will be transferred to State Government of Odisha.
10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No. 537/Finance/2017-18 dated 20.09.2017.

Yours faithfully,

(Dr. Surabhi Rai)
Deputy Secretary (RC)

Copy to: -

1. The Chief Secretary, Government of Odisha, Odisha Secretariat, Bhubaneswar- 751001
2. The Principal 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 Director General, Media & Communication, PIB, Room No.101, Shastri Bhawan, New Delhi-110001.
8. Chief Controller of Accounts, Ministry of Rural Development.
9. All Directors, NRRDA.
10. Guard File/Sanction Register/ Finance Division-I


(Dr. Surabhi Rai)
Deputy Secretary (RC)