

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

Krishi Bhawan, New Delhi-110001

Dated the 24th February, 2018

To

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

Subject: Release of Rs. 500 Crore to State Government of Odisha as balance of Annual Allocation under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2017-18 – reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 500,00,00,000/- (Rupees Five Hundred Crore 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. 500.00 crore released in the present sanction is adjusted as per the details given below:

(Rs. in crore)

Item	Phailin Cyclone under PMGSY Regular PMGSY Batch-III, 2017-2016-17, Batch-II. File No P-17024/20/2013-RC	Regular PMGSY Batch-III, 2017-18. File No P-17025/20/2017-RC
Date of Clearance	19 th May, 2016	30 th January, 2018
Amount cleared (MoRD share)	723.46	206.83
Fund released till date	276.055	Nil
Funds proposed to be released	447.405	52.595
Balance that would be left after this release	Nil	154.235

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 Prafulla Kumar Sahoo, 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 debit 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

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 1008/Finance/2017-18 dated 24.02.2018.

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

Surabhi Rai
24/2/18
(Dr. Surabhi Rai)
Deputy Secretary (RC)