

No. J-12030/1/2015-RC (FMS: 341669)

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

Room No.379  
Krishi Bhawn, New Delhi-110001

Date: 29.03. 2017.

To

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

**Sub- Release of Grants-in-aid to State Government of Odisha under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the year 2016-17.**

Sir,

1.1 I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 129,42,00,000 (Rupees One Hundred Twenty Nine Crore, Forty Two Lakh only)** to the State Government of Odisha as second instalment of Central assistance under **Pradhan Mantri Gram Sadak Yojana (PMGSY)** during the **Financial Year 2016-17**.

1.2. The amount of **Rs. 129.42 crore** is towards **ADB-RRS-III-P (Tranche-I)** as per details given below:-

(Rs. in crore)					
Phase	Value of Project (VoP) cleared (central)	50% of installment	Fund released earlier	Present Release as Part Payment 11 <sup>nd</sup> installment	Balance yet to be released (Col.2-4-5)
(1)	(2)	(3)	(4)	(5)	(6)
ADB-RRS-III-P (Tranche-I)	472.75	236.375	236.375*	129.42	106.955

\* Rs. 236.375 cr released vide S.O dt. 22.12.2011.

2. The State Government must transfer these funds to Odisha 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 P.K. Pradhan, Chief Executive Officer as the Empowered Officer of Odisha State Rural Road Agency (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 released by the State Government shall be kept in a separate Savings **Bank Account No. 10872161766 (IFSC Branch Code No. SBIN0041), State Bank of India, Bhubaneswar, Main Branch, District Khurda, Odisha-751009**. It shall be ensured by the Odisha State Rural Road Agency -

2/-

(OSRRA) that the Programme Implementing Units (PIUs) in the districts have access to the funds and the funds held in the specified account are allowed to be utilized only by the Executing Agency/Agencies 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 Authorised Signatories, who will be issuing cheques on the Agency's said 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.
6. No Utilization Certificate is pending from **Odisha State Rural Road Agency (OSRRA)**.
7. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the O/o the CCA, Ministry of Rural Development in terms of Rule 211(1) of the General Financial Rules.
8. The expenditure is debit to the following Head of Accounts under **Demand No.75** Department of Rural Development (**2016-2017**).

3601	-	Grants-in-aid to State Government (Major Head).
02	-	Grants for State Plan Schemes (Sub-Major Head)
420	-	District & other Roads- Pradhan Mantri Gram Sadak Yojana (Minor Head)
02	-	EAP Component
02.01	-	ADB Assisted Projects
02.01.35	-	Grants for creation of Capital assets

9. 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.
10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 1319/Finance/2016-17 dated 29.03.2017**.

Yours faithfully,

(Dr. Surabhi Rai )  
Deputy Secretary (RC)  
Tel. No.011-23383006

**Copy to:-**

1. The Chief Secretary, Government of Odisha, Odisha Secretariat, Bhubaneswar-751001.
2. The Principal Secretary, Government of Odisha, Department of Rural Development, 2<sup>nd</sup> 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 Accountant General, Keshari Nagar, Bhubaneswar-751001.
5. The Manager, State Bank of India, Bhubaneswar, Main Branch, District Khurda, Odisha-751009.
6. The Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi-110002.
7. The Chief Controller of Accounts, Ministry of Rural Development.
8. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
9. All Director, NRRDA.
10. Finance Division-I/Guard File/Sanction Register.

(Dr. Surabhi Rai )  
Deputy Secretary (RC)