

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

Krishi Bhawan, New Delhi-110001

Dated the 28<sup>th</sup> November, 2016

To

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

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

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 261,41,00,000/- (Rupees Two Hundred Sixty One crore and Forty One lakh only)** to the State Government of Odisha as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the **Financial Year 2016-17**.

2. The amount of Rs. 261.41 crore is adjusted in balance of 2<sup>nd</sup> installment of two phases cleared under PMGSY as per the following details:

(Rs. in crore)

Item	New Connectivity under ADB RCIP Tr-II	ADB RCIP Tr-III
Date of clearance	23 <sup>rd</sup> August, 2013	3 <sup>rd</sup> January, 2014
Amount cleared (MoRD share)	573.99	1376.17
Fund released prior to present sanction	375.00	1313.75
<b>Funds released in present order as balance of 2<sup>nd</sup> installment of both the phases</b>	<b>198.99</b>	<b>62.42</b>
Balance left under this clearance after present release/adjustment	0.00	0.00

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 P.K. Pradhan, Chief Executive Officer as 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 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.

9. The expenditure is debitible to the following Head of Account under **Demand No.75-** Department of Rural Development during the current financial year (2016-17):-

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

10. 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.

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No. 754/Finance/2016-17 dated 28.11.2016**.

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 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 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
11. Guard File/Sanction Register.

  
28/11/16  
(Dr. Surabhi Rai)  
Deputy Secretary (RC)  
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