

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

Krishi Bhawan, New Delhi-110001

Dated the 25th May, 2023

To

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

Subject: Release of Rs 269.25 Crore to State Government of Odisha as 1st Tranche of 1st installment of Annual Allocation of Programme Fund under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2023-24 – reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 269,25,00,000/- (Rupees Two Hundred Sixty Nine Crore and Twenty Five Lakh only)** to the State Government of Odisha as 1st Tranche of 1st installment of Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) Programme Fund for the **Financial Year 2023-24**.

2. The amount of Rs. 269.25 crore released in the present sanction is adjusted as per the details given below:
(Rs. in crore)

	31.3.2021- PMGSY-III- (Batch –II, 2020-21)
Date of Clearance	31.3.2021
Amount sanctioned (MoRD share)	792.83
Fund released till date	94.60*
Funds proposed to be released	269.25
Balance that would be left after this release	428.98
Amount Cleared (State Share)	625.69
Corresponding state share	212.49

* Rs 94.60 crore released on 31st January, 2023

3. The State Government shall transfer these funds along with the corresponding State Share to Odisha State Rural Road Agency (OSRRA) within a maximum period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of Central Share to the SNA account, interest will be charged at the rate of 7% per annum w.e.f 01.04.2023. The State Government is required to endorse a copy of the release order to the Government of India at the following address:

*Shri Devinder Kumar, Director (RC), Ministry of Rural Development, Room No. 464
Krishi Bhawan, New Delhi, 110001. Tel. No. 011-23070129*

4. Odisha State Rural Road Agency (OSRRA) has nominated Sri Prasanna Kumar Sahoo, Chief Engineer (PMGSY) as 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: SBIN0000041) 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 State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.
10. The State Government shall ensure the integration of the state treasury with PFMS and all the entries should be reflected on PFMS.
11. The State Nodal Agency shall ensure that sufficient budget provisions are made in the state budget before the request of further funds release.
12. 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 236(1)** of the General Financial Rules.
13. The expenditure is debitable to the following Head of Accounts under **Demand No. 87** Department of Rural Development (2023-24):

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
14. The Assistant Director, PMGSY, Ministry of Rural Development, New Delhi (208139) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to State Government of Odisha.
15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No 68/Finance/2023-24 dated 25.05.2023.**

Yours faithfully,



(Devinder Kumar)
Director (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

(Devinder Kumar)
Director (RC)