

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

Krishi Bhavan, New Delhi-110001,
Dated the 29th January, 2024

To

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

Subject: Release of Rs 6.11 Crore as 1st Tranche of 1st installment of balance Central Share of programme fund to the State of Odisha for Road Connectivity Project on Left Extremism Area(RCPLWEA) under 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. 6,11,00,000/- (Rupees Six Crore and Eleven Lakh only)** to the State Government of Odisha as 1st Tranche of 1st installment under Road Connectivity Project on Left Extremism Area (RCPLWEA) under PMGSY during the **Financial Year 2023-24**.

2. The amount of Rs. 6.11 Crore is adjusted under PMGSY as per details given below:

(Rs. in Crore)

	2.12.2019- RCPLWEA (Batch -I, 2019-20)
Date of Clearance	2.12.2019
Amount cleared (MoRD share)	54.37
Fund released till date	27.185*
Funds proposed to be released	6.11
Balance that would be left after this release	21.075
Amount Cleared (State Share)	38.55
Corresponding state share	4.33

*Rs 25.82575 crore released on 10th December, 2019 and Rs 1.35925 crore released on 7th September, 2020.

3. The State Government shall transfer these funds along with the corresponding State Share to **Odisha State Rural Connectivity Project Agency (OSRCPA) 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.** In case of non-transfer beyond this period, Central Government may be constrained to stop further releases. 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. 011-2307 0129 mail id:- devinder.71@gov.in**

4. **Odisha State Rural Connectivity Project Agency (OSRCPA)** has nominated Er. Achyutananda Das, Chief Engineer (World Bank Projects), Odisha, as the Empowered Officer.

5. The funds transferred by the State Government to OSRCPA shall be kept in a separate saving **Bank Account No. 37370025848 (IFS Code: SBIN0000041) in State Bank of India, Bhubaneswar Main Branch, District Khurda, Odisha – 751009.** It shall be ensured by **Odisha State Rural Connectivity Project Agency (OSRCPA)** 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 Connectivity Project Agency (OSRCPA)** 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 Connectivity Project Agency (OSRCPA).
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 before the request of further funds release.
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 Account under **Demand No. 87** of the Department of Rural Development during the current financial year **2023-24**:-
 - 3601** - **Grants-in-aid to State Government (Major Head).**
 - 06** - **Centrally Sponsored Schemes**
 - 101** - **Central Assistance Share**
 - 30** - **Pradhan Mantri Gram Sadak Yojana.**
 - 30.02** - **Roads Project for LWE affected Areas**
 - 30.02.35** - **Grants for creation of Capital assets**
14. The Assistant Director, PMGSY (208139), Ministry of Rural Development, New Delhi will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred 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. 929/Finance/2023-24 dated 25.01.2024.**


Yours faithfully,



(Devinder Kumar)
Director (RC)

Copy to: -

- (i) The Special Secretary, Government of Odisha, Home Department, Government of Odisha, Bhubaneswar.
- (ii) The Additional Secretary -cum- FA to Government, Finance Department, Government of Odisha, Bhubaneswar.
- (iii) Er. Achyutananda Das, Chief Engineer (World Bank Projects), Odisha Member Secretary- cum- Treasurer (OSRCPA), O/o the E.I.C (Civil), Nirman Soudha, Odisha, Bhubaneswar (mail id- ceworldbankprojects@gmail.com).
- (iv) Supertending Engineer, Jeypore (R&B) Circle, Jeypore/Executive Engineer, Koraput / Malkanagir / Jeypore (R&B) Division, Odisha.
- (v) The Director (LWE-II), North Block, MHA, New Delhi-110001
- (vi) The Manager, State Bank of India, Bhubaneswar Main Branch, District Khurda, Odisha-751009.
- (vii) The Accountant General, Keshari Nagar, Bhubaneswar -751001
- (viii) The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
- (ix) The Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
- (x) Chief Controller of Accounts, Ministry of Rural Development.
- (xi) All Directors, NRIDA.
- (xii) Finance Division-I
- (xiii) Guard File/Sanction Register.


(Devinder Kumar)
Director (RC)