No. P-17017/3/2017-RC (FMS No. 354084)

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

Krishi Bhawan, New Delhi Dated the 26th February, 2021

To,

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

Subject: Release of Financial Incentive under Pradhan Mantri Gram Sadak Yojana (PMGSY) to the State of Odisha for the year 2020-21-reg.
Sir.

- 1.1 I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs. 155,48,00,000/- (Rupees One Hundred Fifty Five Crore and Forty Eight Lakh Only) to the State of Odisha for "Financial Incentive" as Central assistance under Pradhan Mantri Gram Sadak Yojana (PMGSY) for the Financial Year 2020-21.
- 1.2 These funds are exclusively meant for periodic maintenance of roads already constructed under Pradhan Mantri Gram Sadak Yojana.
- 1.3. The State Government must transfer these funds to Odisha State Rural Road Agency (OSRRA) within a maximum days of 15 days 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. 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

- 1.4 Odisha State Rural Road Agency (OSRRA) has nominated Er. Akshaya Kumar Padhan, Chief Engineer (PMGSY) as the Empowered Officer of Odisha State Rural Road Agency (OSRRA).
- 1.5. 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, Bhubaneshwar 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.
- **1.6.** The State Governments are requested to credit matching State Share against the funds released vide this letter in respective SRRDA's accounts as per PMGSY guidelines and update the status on OMMAS.
- 1.7. The Empowered officer shall issue standing instructions to the Bank regarding the names of Authorised Payees and their designated account details and the amounts admissible to each payee. He will also specify limits on monthly payment as per the agreed work programme for the respective package.

- **1.8.** No Utilization Certificate is pending from Odisha State Rural Road Agency (OSRRA).
- 1.9. 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 236 (1) of the General Financial Rules (GFR).
- 1.10. The expenditure is debitable to the following Head of Accounts under **Demand No.85** Department of Rural Development (2020-21).

Grants-in-aid to State Government (Major Head).

06 - Centrally Sponsored Schemes 101 - Central Assistance/Share

30 - Pradhan Mantri Gram Sadak Yojana

30.01 - Programme Component

30.01.35 - Grants for creation of Capital assets

- 1.11. The Section Officer, 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.
- 1.12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No 1398/Financed/2020-21 dated 26.02.2021.

(Devinder Kumar)
Director (RC)

Yours faithfully,

Copy to: -

- 1. The Chief Secretary, Government of Odisha, Odisha Secretariat, Bhubaneshwar- 751001
- 2. The Principal Secretary, Government of Odisha, Department of Rural Development, 2nd Floor, EIC, Rural Works Building, Sachivalaya Marg, Bhubaneshwar-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, Bhubaneshwar -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)