## 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 28<sup>th</sup> February, 2019

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 2018-19-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. 73,68,00,000/- (Rupees Seventy Three Crore Sixty 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 2018-19.
- 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 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. 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.
- 1.4 Odisha State Rural Road Agency (OSRRA) has nominated Shri Bijay Narayan Mishra, 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 the agencies indicated in column 4 of table in para 1.2 above.
- 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 211 (1) of the General Financial Rules (GFR).
- 1.10. The expenditure is debitable to the following Head of Account under **Demand No. 82** of the Department of Rural Development during the current financial year 2018-19:-

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

of - Centrally Sponsored Schemes

101 - Central Assistance Share

- Pradhan Mantri Gram Sadak Yojana

30.01 - Program Component-PMGSY

30.01.35 - Grants for creation of capital assets

- 1.11. 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.
- 1.1. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No 1243/Finance/2018-19 dated 28/02/2019.

Yours faithfully,

(Dr. Surabhi Rai) Deputy Secretary (RC)

## Copy to: -

- 1. The Chief Secretary, Government of Odisha, Odisha Secretariat, Bhubaneshwar- 751001
- 2. The Commissioner-cum- Secretary, Government of Odisha, Department of Rural Development, 2<sup>nd</sup> 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 Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
- 8. Chief Controller of Accounts, Ministry of Rural Development.
- 9. All Directors, NRIDA.
- 10. Finance Division-I /Guard File/Sanction Register.

(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 Dalhi