

GOVERNMENT OF ODISHA

PANCHAYATI RAJ AND DRINKING WATER

Sanction No. 202452222819 / Sanction Date:09/08/2024

MV TAX

2024-25

Date: 12.08.2024

File No. PR-SFC-SCHEME-0032-2020

Sanction No. 18204 / PR & DW



To, The Accountant General(A & E), Odisha, Bhubaneswar.

Sir/Madam, I am directed to convey the sanction / release of Grant-in-aid in favour of

1. PANCHAYATI RAJ DEPARTMENT

Rs.633650000/- (Rupees Sixty Three Crore Thirty Six Lakh Fifty Thousand Only.)

as per the details given in annexure.

Specific Terms and Conditions:

1. The above fund shall be utilized as per this Department letter No.14339 dt.11.09.2020 and No.13477 dt.24.06.2024.

2. The DDO-cum-Joint Secretary, PR & DW Department is hereby declared as Drawing and Disbursing Officer under the head of account, "Demand No.-17- 3054- Roads and Bridges-04-District and other Roads- 337- Road Works- 3467- Maintenance/ Improvement of Road Infrastructure under the award of 5 th SFC-41072-Grants to Panchayati Raj Institutions- 918- Grant-in-aid-General (Non-salary)". He is requested to draw the sanctioned amount and credit the approved amount to the PL Account of Panchayat Samiti as per their share enclosed at Annexure-A under the scheme ID 103 (5th SFC Assignment of Taxes- Maintenance of Road Infrastructure out of MV Tax).

3. The work is to be executed out of approved list of projects, for FY 2024-25 as per guidelines issued by Department from time to time and Convergence Planning be prepared for better execution of projects.

4. The End Use Report of the said grant shall be furnished by the BDOs to E.O., ZPs of the concerned district and in term the EO, ZP shall furnish the consolidated End Use Report to this Department duly countersigned by the Collector-cum-CEO.

5. The detailed account of expenditure shall be maintained by the B.D.O.s concerned. It shall remain open to audit by the authorized auditors and for inspection by the officers of this Department as well as test check by the Accountant General, Odisha, Bhubaneswar and any other agency authorized by the Government at their discretion.

6. Under no circumstances, funds released shall be utilized for any purpose other than those specified in the instructions issued by this Department and guidelines approved by Finance Department.

Yours Faithfully,

F.A.-cum-Special Secretary, PR & DW Department

Handwritten signature and initials.

Signature valid

Annexure to Schedule-I

1. Saction Order No. 202452222819 Date NA with File No. PR-SFC-SCHEME-0032-2020
2. Sl. of GIA register maintained by the Sanction Authority / Counter Signing Authority

1. Name of the Grantee : GOPRDINSOTH0001 PANCHAYATI RAJ DEPARTMENT
2. Category of Grantee : Institutions(Category)- Other Institutions(Sub-category)
3. Purpose of the Grant : Maintenance and Improvement of Road Infrastructure (out of MV Tax) under the award of 5th SFC for F.Y. 2024-25. (1st Installment)
4. Whether conditional /unconditional. Conditional -- If conditional specify conditions:
The Fund shall be utilized as per the guidelines issued by this Department.
5. Amount sanctioned in cash : Rs. 633650000
6. Amount sanctioned in kind (Specify in value and in quantitative terms) Rs. 0
7. Whether Recurring/ Non-Recurring : Non-Recurring
8. Break-up of the Grant-in-aid (drawl is to be made separately for salary, Non-salary (Others) and creation of Capital Asset)

Salary	Non-Salary(Others)	For creation of Capital	Total
	633650000		633650000

9. Time limit is 31/03/2025 for utilization of GIA now sanctioned:-
10. Whether Grant-in-aid Register maintained by the Countersigning officer/ Drawing & Disbursing Officer:Yes

11. Designation of the Countersigning Officer : Principal Secretary, PR & DW Department
12. Designation of the drawing and disbursement officer: OLSPRD001-- UNDER SECRETARY TO GOVT., PANCHAYATI RAJ & DRINKING WATER DEPARTMENT, BHUBANESWAR
13. Name of the Treasury/ Special Treasury/ Sub-Treasury in which GIA bill is to be presented for drawl: 1892 - Bhubaneswar Special Treasury No II OLA Campus

14. Detailed Head of Accounts under which Expenditure is to be booked.

Grants No.	Major Head	Sub-Major Head	Minor Head	Sub Head	Detailed Head	Object Head	NP/SP/CP /CSP	(Sector)State/District/None	Charged/ Voted	Normal/ TASP/SCSP
17	3054	04	337	3467	41072	918	SFC	None	Voted	NORMAL

15. Cumulative amount of Grant-in-aid available with the Grantee Institution for expenditure during the Year.

I. Opening balance of the unspent balance as on 1st day of April of the year.	Rs.	0
II. Fund so far sanctioned/ released during the year.	Rs.	0
III. Fund now sanctioned in this year.	Rs.	633650000
IV. Total fund available with the Grantee during the current financial year (i + ii + iii)	Rs.	<u>633650000</u>

16. Expenditure so far Incurred during the year up to Rs. 0
17. Balance available for expenditure during the year [15(iv)-16] Rs. 633650000
18. Whether U.C. is required to be furnished No

19. Utilisation Certificate furnished so far during the year under Report (i+ii+iii)

- I. For the year (t-2)
- II. For the year (t-1)

Signature valid

Digitally Signed
Name: MANUJ KTH
Date: 09-Aug-2024 11:18
Reason: D-Sign
Location: IFMS(O...)

0


III. For the year t, if any. (year under report or current financial year)	Rs.	0
Balance U.C. pending:		
a. As on 1st April of the year t (year under report or current financial year)	Rs.	0
b. Balance U.C. pending so far as on date of sanction [20(a)-19(III)] _____	Rs.	0

21. Whether audited statement of expenditure is required to be furnished, if so indicate the details. Yes
The detail amount of expenditure shall be audited.

22. Other Condition & Stipulation.

- I. Whether the Grant-in-aid is subject to audit/test check by the Accountant General. Yes
- II. Assets created should not, without prior sanction of Government be disposed of encumbered or utilized for the purpose other than for which Grant-in-aid are sanctioned.
- III. The achievement cum performance report should be furnished in annexure VII to FD.O.M. No-FIN-COD-Rule-0006/-2014-F/21241 dt. 17-07-2014 along with the UC.
- IV. The grantee institution and the Sanctioning Authority should maintain Asset Register in the format.

23. Name and Designation of Sanctioning Authority: Shri Sushil Kumar Lohani, IAS, Principal Secretary, PR & DW Department



 Signature
Sushil Kumar Lohani, IAS
 Principal Secretary to Govt.
 P.R. & D.W. Department

Memo Number 18205 , Date 12.08.2024

Copy forwarded to THE DDO-CUM-JOINT SECRETARY, PR & DW DEPARTMENT for information and necessary action. He is requested to generate bill and disburse the allotted amount to the corresponding Panchayat Samiti PL accounts as per the list enclosed at Annexure-"A".

 Name
 Designation of the Sanctioning Authority

 F.A.-cum-Special Secretary, PR & DW
 Department

Memo Number 18206 , Date 12.08.2024

Copy forwarded to SPECIAL TREASURY, OLA CAMPUS-II for information and necessary action.

 F.A.-cum-Special Secretary, PR & DW
 Department

Signature valid
 Digitally Signed
 Name: Sushil Kumar Lohani
 Date: 08-Aug-2024 18:05:18
 Reason: I am the Sanctioning Authority
 Location: B.M.S. Office

o Number 18207 , Date 12.08.2024

Copy forwarded to ALL COLLECTOR-CUM-CEO / CDO-CUM-EO, ZILLA PARISHAD/ RDCS for information and necessary action.

F.A.-cum-Special Secretary, PR & DW
Department

Memo Number 18208 , Date 12.08.2024

Copy forwarded to THE TREASURY OFFICER, DISTRICT TREASURY/SUB-TREASURY/SPL. TREASURY for information and necessary action.

F.A.-cum-Special Secretary, PR & DW
Department

Memo Number 18209 , Date 12.08.2024

Copy forwarded to ALL B.D.O.S/ D.P.O.S for information and necessary action.

F.A.-cum-Special Secretary, PR & DW
Department

Memo Number 18210 , Date 12.08.2024

Copy forwarded to THE ACCOUNTANT GENERAL (G & SS AUDIT) ODISHA, BHUBANESWAR/SR. DAG(A&A), ODISHA/ DEPUTY DIRECTOR, LOCAL FUND AUDIT, ODISHA / FINANCE DEPARTMENT (5TH SFC CELL) for information and necessary action.

F.A.-cum-Special Secretary, PR & DW
Department

Memo Number 18211 , Date 12.08.2024

Copy forwarded to PLAN & BUDGET SECTION / ACCOUNTS-II SECTION / FUND MONITORING CELL / MIS SECTION/AUDIT SECTION / TECHNICAL CELL/ GUARD FILE (5 COPIES) for information and necessary action.

F.A.-cum-Special Secretary, PR & DW
Department

Memo Number 18212 , Date 12.08.2024

Copy forwarded to CFC/SFC SECTION for information and necessary action.

F.A.-cum-Special Secretary, PR & DW
Department

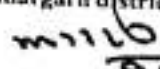
Signature valid
Digitally Signed
Name: MANU KATH
Date: 09-Aug-2024 11:19
Reason: D.Sig. Department Approver
Location: IFMS(C-14)

Sanction and Release of funds under Maintenance and Improvement of Road Infrastructure (out of MV Tax) under 5th SFC for F.Y. 2024-25 (Fig. in Rs.)

Sl. No.	Name of the District	No. of GPs	Total Entitlement	Funds Sanctioned (1st Installment)
1	Angul	225	41969700	20984850
2	Balasore	356	66405392	33202696
3	Bargarh	253	47192596	23596298
4	Bhadrak	218	40663976	20331988
5	Bolangir	317	59130644	29565322
6	Boudh	69	12870708	6435354
7	Cuttack	373	69576436	34788218
8	Deogarh	70	13057240	6528620
9	Dhenkanal	212	39544784	19772392
10	Gajapati	149	27793268	13896634
11	Ganjam	503	93825596	46912798
12	Jagatsinghpur	198	36933336	18466668
13	Jajpur	311	58011452	29005726
14	Jharsuguda	78	14549496	7274748
15	Kalahandi	310	57824920	28912460
16	Kandhamal	171	31896972	15948486
17	Kendrapara	249	46446468	23223234
18	Keonjhar	297	55400004	27700002
19	Khurdha	190	35441080	17720540
20	Koraput	240	44767680	22383840
21	Malkangiri	111	20705052	10352526
22	Mayurbhanj	404	75358928	37679464
23	Nabarangpur	189	35254548	17627274
24	Nayagarh	194	36187208	18093604
25	Nuapada	131	24435692	12217846
26	Puri	268	49990576	24995288
27	Rayagada	182	33948824	16974412
28	Sambalpur	138	25741416	12870708
29	Sonepur	109	20331988	10165994
30	Sundargarh	279	52044020	26022010
Total		6794	1267300000	633650000

(Rupees Sixty Three Crore Thirty Six Lakh Fifty Thousand) only

N.B: Balance amount of Rs.1592/- has been allocated to Tangarpali Block of Sundargarh district.


 9.8.2024
 F.A.-cum- Special Secretary,
 PR & DW Department
 FA-cum-Spl. Secy. to Govt.
 P.R. & D.W. Department

175	Keonjhar	Jhumpura	22	4103704	2051852
176	Keonjhar	Joda	19	3544108	1772054
177	Keonjhar	Keonjhar	25	4663300	2331650
178	Keonjhar	Patna	20	3730640	1865320
179	Keonjhar	Saharpada	20	3730640	1865320
180	Keonjhar	Telkol	22	4103704	2051852
181	Khurdha	Balianta	16	2984512	1492256
182	Khurdha	Balipatna	17	3171044	1585522
183	Khurdha	Banpur	17	3171044	1585522
184	Khurdha	Begunia	21	3917172	1958586
185	Khurdha	Bologarh	19	3544108	1772054
186	Khurdha	Bhubaneswar	20	3730640	1865320
187	Khurdha	Chilika	17	3171044	1585522
188	Khurdha	Jatni	15	2797980	1398990
189	Khurdha	Khurdha	22	4103704	2051852
190	Khurdha	Tangi	26	4849832	2424916
191	Koraput	Bandhugaon	13	2424916	1212458
192	Koraput	Boipariguda	20	3730640	1865320
193	Koraput	Borigumma	31	5782492	2891246
194	Koraput	Dasmanthpur	16	2984512	1492256
195	Koraput	Jeypore	22	4103704	2051852
196	Koraput	Koraput	14	2611448	1305724
197	Koraput	Kotpad	17	3171044	1585522
198	Koraput	Kundra	16	2984512	1492256
199	Koraput	Lamtaput	15	2797980	1398990
200	Koraput	Laxmipur	13	2424916	1212458
201	Koraput	Nandapur	23	4290236	2145118
202	Koraput	Narayanpatna	9	1678788	839394
203	Koraput	Pottangi	14	2611448	1305724
204	Koraput	Semiliguda	17	3171044	1585522