

MAINTENANCE & IMPROVEMENT
OF ROAD INFRASTRUCTURE OUT OF MV TAX.
GOVERNMENT OF ODISHA
PANCHAYATI RAJ AND DRINKING WATER

Sanction No. 202329948818 / Sanction Date: 16/06/2023



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

Issue No. 12942

Date 19.06.2023

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

T. PANCHAYATI RAJ DEPARTMENT

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.6078 dt.26.03.2021.
2. The DDO-cum-Deputy 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 2023-24 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

Signature valid

Digitally Signed
Name: Niranjan Mishra
Date: 16/06/2023 5:22 PM
Reason: I am Department Approver
Location: IFMS, Odisha

Annexure to Schedule-I

1. Saction Order No. 202329948818 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 : Sanction and release of funds for "Maintenance and Improvement of Road Infrastructure (out of MV Tax)" under the award of 5th SFC for F.Y. 2023-24.
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. 1173400000
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 (draw is to be made separately for salary, Non-salary (Others) and creation of Capital Asset)

Salary	Non-Salary(Others)	For creation of Capital	Total
	1173400000		1173400000

9. Time limit is 31/03/2024 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 draw: 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/Di st/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.	1173400000
IV. Total fund available with the Grantee during the current financial year (I + II + III)	Rs.	<u>1173400000</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. | <u>1173400000</u> |
| 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: NIRANJAN MISHRA
Date: 16-Jun-2024 10:52
Reason: O-Sign Department Approver
Location: IFMS(Odisha)

III. For the year t, if any, (year under report or current financial year)

Rs.

20. Balance U.C. pending:

a. As on 1st April of the year t (year under report or current financial year)

Rs.

b Balance U.C. pending so far as on date of sanction [20(a)-19(III)] _____

Rs.

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.

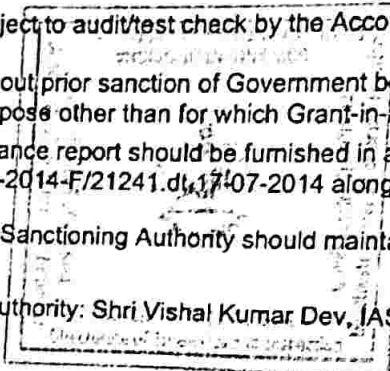
Yes

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 Vishal Kumar Dev, IAS, Principal Secretary, PR & DW Department

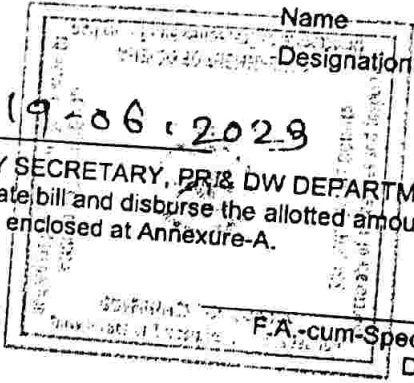


(Handwritten Signature)

Signature

Principal Secretary

PR & DW Department



Memo Number 12949, Date 19-06-2023

Copy forwarded to THE DDO-CUM-DEPUTY 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.

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

Memo Number 12944, Date 19-06-2023

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: NIRANJAN MISHRA
Date: 18-Jun-2023 15:52
Reason: D-Sign Department Approver
Location: IFMS(Ola)

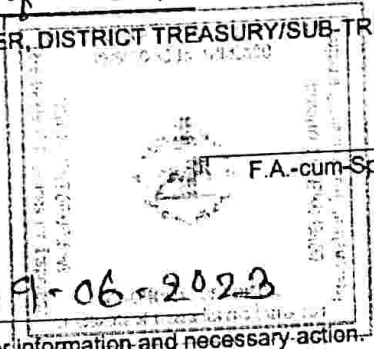
Memo Number 12945, Date 19-06-2023

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 12946, Date 19-06-2023

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

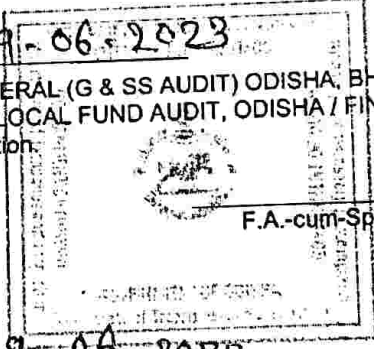
Memo Number 12947, Date 19-06-2023

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 12948, Date 19-06-2023

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 12949, Date 19-06-2023

Copy forwarded to PLAN & BUDGET SECTION/ FINANCE 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 12950, Date 19-06-2023

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

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

Signature valid
Digitally Signed:
Name: NIRANJAN MISHRA
Date: 18-Jun-2023 10:52
Reason: D-Sign Department Approver
Location: FMS(OD/14)

153	Kandhamal	Kotagarh	15	2590665
154	Kandhamal	Phiringia	24	4145064
155	Kandhamal	Phulbani	11	1899821
156	Kandhamal	Raikia	12	2072532
157	Kandhamal	Tikabali	11	1899821
158	Kandhamal	Tumudibandha	11	1899821
159	Kendrapara	Aul	34	5872174
160	Kendrapara	Derabish	26	4490486
161	Kendrapara	Garadpur	18	3108798
162	Kendrapara	Kendrapara	27	4663197
163	Kendrapara	Mahakalapada	31	5354041
164	Kendrapara	Marsaghai	24	4145064
165	Kendrapara	Pattamundai	31	5354041
166	Kendrapara	Rajkanika	29	5008619
167	Kendrapara	Rajnagar	29	5008619
168	Keonjhar	Anandpur	18	3108798
169	Keonjhar	Banspal	21	3626931
170	Keonjhar	Champua	22	3799642
171	Keonjhar	Ghasipura	25	4317775
172	Keonjhar	Ghatgaon	27	4663197
173	Keonjhar	Harichandanpur	25	4317775
174	Keonjhar	Hatadihi	31	5354041
175	Keonjhar	Jhumpura	22	3799642
176	Keonjhar	joda	19	3281509
177	Keonjhar	Keonjhar	25	4317775
178	Keonjhar	Patna	20	3454220
179	Keonjhar	Saharpada	20	3454220
180	Keonjhar	Telkoi	22	3799642
181	Khurdha	Balianta	16	2763376
182	Khurdha	Balipatna	17	2936087
183	Khurdha	Banpur	17	2936087
184	Khurdha	Begunia	21	3626931