

GOVERNMENT OF ODISHA
PANCHAYATI RAJ AND DRINKING WATER

Sanction No. 202468641280 / Sanction Date:16/12/2024

File No. PR-SFC-SCHEME-0014-2024

Issue No. 29781

DI. 16.12.2024

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 24 Nos of Zilla Parishads

1. PANCHAYATI RAJ DEPARTMENT

amounting to

Rs 488687100/- (Rupees Forty Eight Crore Eighty Six Lakh Eighty Seven Thousand One Hundred Only.)

as per the details given in annexure.

Specific Terms and Conditions:

The Joint Secretary-cum-DDO, PR&DW Department, is hereby declared as Drawing & Disbursing Officer under the Head of Accounts. The Bill with counter Signature of Commissioner-cum- Secretary, PR&DW Department is to be drawn at the Special Treasury-II, OLA Campus, Bhubaneswar and to be credited in concerned Panchayat Samiti (Block) PL Accounts in in Scheme ID- 116 (MAINTENANCE OF ROADS AND BRIDGES) as per their share mentioned at Annexure-"A".

The utilization of the Fund is subject to following terms and conditions:

(A) The amount shall be utilized for maintenance of roads & Bridges as per the guidelines issued vide this Department Letter No- 13463/PR, dtd- 17/08/2015, No-14771/PR, dtd- 15/03/2016, No- 5645/PR, dtd- 29/03/2016 and subsequent guidelines issued vide this Department Letter No- 17434/PR, dtd- 12/09/2017 and Resolution No- 13220, dtd- 13/07/2018 with condition that:

1. The approved projects under Repair and Maintenance of Roads & Bridges shall be executed by Panchayat Samiti under the direct supervision of concerned Block Development Officer by following the Panchayat Samiti Accounting Procedure Rules.

2. The Projects approved, shall be checked that there is no repetition/duplication in same name by any other implementing agency or coinciding with projects approved under "All Weather Connectivity" & Maintenance and Improvement of Road infrastructure out of Assignment of Taxes (MV Tax).

3. The project shall be taken up in convergence with MGNREGS, whenever required.

(B) The detailed account of expenditure showing utilization of funds shall be maintained by the BDO concerned. It shall remain open to Audit by authorized Auditors and for inspection by the officers of this Department as well as test check by the Accountant General, Odisha, Bhubaneswar or any other agency authorized by the Government for the purpose.

(C) The Utilization Certificate in proper format as F.D.O.M No- 21241/F, dtd-17/07/2014 shall be furnished by the BDO to the Executive Officer, Zilla Parishad of concerned District. And the Executive Officer, Zilla Parishad shall furnish the U.C countersigned by Collector concerned to the Government in the prescribed format. And, minimum 50 % UC of the sanctioned amount must be furnished in order to avail the funds under this scheme for FY 2025-26.

(D) Separate Account shall be maintained of this Fund and shall be kept open for inspection by the Government/ Accountant General, Odisha or any other authorized agency by the Government.

Signature valid

Digitally Signed,
Name: MANUNATH SETHI
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