

Roads & Bridges (FY 2022-23)

2324
13.12.22

GOVERNMENT OF ODISHA
PANCHAYATI RAJ AND DRINKING WATER
Sanction No. 202227192014 / Sanction Date: 28/10/2022

File No. PR-SFC-SCHEME 0030-2020
Issue No. 24157

09.12.2022



189 Panchayat Samities towards
Repair and Maint. of Roads & Bridges
for the FY 2022-23 (1st Phase)

Sir/Madam,

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

1. PANCHAYATI RAJ DEPARTMENT *amounting to*

Rs. 410417500/- (Rupees Forty One Crore Four Lakh Seventeen Thousand Five Hundred Only.)

as per the details given in annexure.

Specific Terms and Conditions:

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

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

(A) The Fund shall be utilized as per the District/Block share communicated vide PR&DW Dept. letter no- 19249, Dt- 12/10/2022.

(B) The amount shall be utilized for Repair & Maintenance of roads & Bridges as per the guidelines issued vide this Department Letter No- 13463/PR, dtd- 17/08/2015, No- 4771/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.

(C) 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.

(D) The Utilization Certificate in proper format (Annexure- VI & VII) as F.D.O.M No- 21241/F, dtd-17/07/2014 shall be furnished by the BDO to the CDO-cum-EO, Zilla Parishad concerned And the CDO-cum-EO, Zilla Parishad shall furnish the U.C countersigned by Collector-cum-CEO, ZP 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 2023-24.

Signature valid

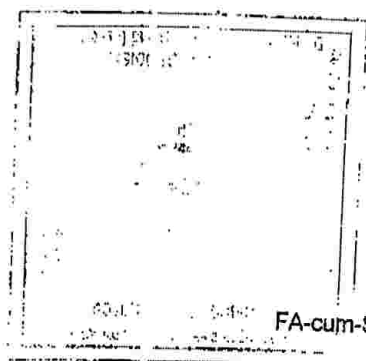
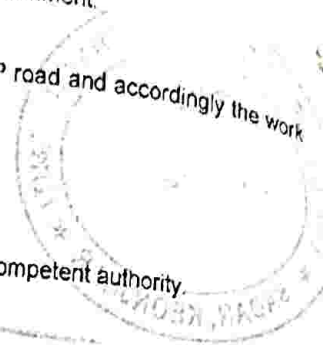
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Name: NIRANJAN MISHRA
Date: 28/10/2022 4:23 PM
Reason: I-Signment Approved
Location: IFMS/CO, BHO

(E) 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.

(F) The BDOs are advised to visit the site physically and verify that if it is a P.S or G.P road and accordingly the work order to be issued.

(G) No diversion of fund for other purpose is admissible.

(H) No change of project shall be allowed without assigning proper justification from the competent authority.



Yours Faithfully,

FA-cum-Special Secretary (Budget), Panchayati Raj & Drinking Water Department



Annexure to Schedule-I

1. Saction Order No. 20222:192014 Date NA with File No. PR-SFC-SCHEME-0030-2020
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 & Release of Funds towards Repair and Maintenance of Roads & Bridges for the FY 2022-23 (1st Phase)
4. Whether conditional /unconditional. Conditional — If conditional-specify conditions:
The Fund shall be utilized as per the guidelines.

5. Amount sanctioned in cash : Rs. 410417500
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
	410417500		410417500

9. Time limit is 31/03/2023 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 — DEPUTY 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/Di st/None	Charged/ Voted	Normal/ TASP/SCSP
17	3054	04	337	2450	41072	918	EOM	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.	410417500
IV. Total fund available with the Grantee during the current financial year (i + II + III)	Rs.	<u>410417500</u>

16. Expenditure so far incurred during the year up to Rs. 410417500
17. Balance available for expenditure during the year [15(iv)-16] Rs. Required
18. Whether U.C. is required to be furnished

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

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

Signature valid

Digitally Signed
 Name: NIRANJAN MISHRA
 Date: 28-Oct-2023 15:41
 Reason: D-Signature Department Approver
 Location: IFMS(OA) 0

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. No

22. Other Condition & Stipulation.

I. Whether the Grant-in-aid is subject to audit/test check by the Accountant General.

No

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 Deptt.

Signature

Name --- **Sushil Kumar Lohani, IAS**

Designation of the Sanctioning Authority
**Principal Secretary to Govt.
P.R. & D.W. Department**

Memo Number 24158 . Date 09.12.2022

Copy forwarded to THE AG (G&SSA)/ SR. DAG (A&A) ODISHA, BHUBANESWAR/ FINANCE DEPTT. (SS-II BRANCH/ DIRECTOR, LOCAL FUND AUDIT, ODISHA, BHUBANESWAR) for information and necessary action.

FA-cum-Special Secretary (Budget),
Panchayati Raj & Drinking Water Department

Memo Number 24159 . Date 09.12.2022

Copy forwarded to THE RDCS/ COLLECTOR-CUM-CHIEF EXECUTIVE OFFICER, ZILLA PARISHAD /CHIEF DEVELOPMENT OFFICER-CUM-EO, ZILLA PARISHADS CONCERNED. for information and necessary action.

FA-cum-Special Secretary (Budget),
Panchayati Raj & Drinking Water Department

Signature valid

Digitally Signed
Name: NIRANJAN MISHRA
Date: 28 Oct 2022 15:41
Reason: D-Signature Department Approver
Location: IFMS(Odisha)

78	Jagatsinghpur	Tirtol	11	2700000
79	Jajpur	Badachana	11	2700000
80	Jajpur	Bari	10	2700000
81	Jajpur	Binjharpur	6	2700000
82	Jajpur	Danagadi	5	2200000
83	Jajpur	Dasarathpur	14	2700000
84	Jajpur	Dharmasala	9	2700000
85	Jajpur	Jajpur	4	2700000
86	Jajpur	Korei	10	2700000
87	Jajpur	Rasulpur	13	2700000
88	Jajpur	Sukinda	1	2200000
89	Keonjhar	Anandapur	5	1709500
90	Keonjhar	Banspal	5	2200000
91	Keonjhar	Champua	8	2200000
92	Keonjhar	Ghasipura	7	2200000
93	Keonjhar	Ghatgaon	10	2700000
94	Keonjhar	Harichandanpur	4	2200000
95	Keonjhar	Hatadihi	11	2700000
96	Keonjhar	Jhumpura	10	2200000
97	Keonjhar	Joda	3	2200000
98	Keonjhar	Keonjhar-Sadar	6	2200000
99	Keonjhar	Patna	6	2200000
100	Keonjhar	Saharpada	7	2200000
101	Keonjhar	Telkoi	5	2200000
102	Koraput	Bandhugaon	8	1709500
103	Koraput	Boipariguda	7	2200000
104	Koraput	Borigumma	10	2700000
105	Koraput	Dasamantpur	6	1709500
106	Koraput	Jeypore	7	2200000
107	Koraput	Koraput	7	1709500
108	Koraput	Kotpad	6	1709500
109	Koraput	Kundra	7	1709500
110	Koraput	Lamtaput	6	1709500
111	Koraput	Laxmipur	7	1709500
112	Koraput	Nandapur	7	2200000
113	Koraput	Narayanpatna	3	1709500
114	Koraput	Pottangi	6	1709500
115	Koraput	Semiliguda	5	1709500
116	Malkangir	Chitrakonda	3	1709500
117	Malkangir	Kalimela	8	2200000
118	Malkangir	Khairput	6	1709500