

1/19
P/S-188
16-01-2025

GOVERNMENT OF ODISHA
PANCHAYATI RAJ AND DRINKING WATER
Sanction No. 202469060273 / Sanction Date:17/01/2025

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

Issue No. 1473

Dt. 16.01.2025

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 *4 Zilla Parishads amounting to-*

1. PANCHAYATI RAJ DEPARTMENT

- Rs.107035100/- (Rupees Ten Crore Seventy Lakh
Thirty Five 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 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- 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.

(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 2022-23.

(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.

(E) 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.

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

Signature valid

(G) 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



Signature valid

Annexure to Schedule-I

1. Saction Order No. 202469060273 Date NA with File No. PR-SFC-SCHEME-0014-2024
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 under Repair and Maintenance of Roads & Bridges for the FY 2024-25 (2nd Phase)
4. Whether conditional /unconditional. Conditional – If conditional specify conditions:
The Funds shall be utilized as per Guidelines issued by Department.
5. Amount sanctioned in cash : Rs. 107035100
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
	107035100		107035100

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 : Commissioner-cum-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	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.	107035100
IV. Total fund available with the Grantee during the current financial year (i + ii + iii)	Rs.	<u>107035100</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>107035100</u>
18. Whether U.C. is required to be furnished		Required

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
By: MANUSMITHAN
Date: 17-Jan-2025 10:36
Reason: D-Sign. Department Approver
Location: FMS(D-14)

III. For the year t, if any, (year under report or current financial year) Rs. 0

20. 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. 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.dL17-07-2014 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 Girish S. N., IAS, Commissioner-cum- Secretary, PR&DW Deptt.

Signature

Name

S. N. GIRISH
Designation of the Sanction Issuing Authority
Commissioner-cum-Secy. to Govt.
P.R. & D.W. Department

Memo Number 1474, Date 18.01.2022

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 1475, Date 18.01.2022

Copy forwarded to ALL COLLECTOR-CUM-CEOS, ZILLA PARISHAD / CDO-CUM-EOS, ZILLA PARISHADS. for information and necessary action.

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

Signature valid

Digitally Signed
Name: SANJAY K. THAKUR
Date: 17-Jan-2022 11:30
Reason: D. Sign. Department Approve
Location: IFMS(CO-4)

Memo Number 1476 , Date 18.01.2025

Copy forwarded to ALL BDOS/ DPOS OF CONCERNED BLOCKS/ DISTRICTS. for information and necessary action.

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

Memo Number 1477 , Date 18.01.2025

Copy forwarded to THE DDO-CUM- JOINT SECRETARY, PR&DW DEPTT. for information and necessary action. He is requested to generate the bill and transfer the amount as per the instructions made in "Specific Terms & Conditions" .

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

Memo Number 1478 , Date 18.01.2025

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

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

Memo Number 1479 , Date 18.01.2025

Copy forwarded to THE ACCOUNT SECTION-III/ PLAN & BUDGET SECTION/ FINANCE SECTION/ MIS SECTION/ FUND MONITORING CELL/ AUDIT SECTION/ MGNREGS SECTION/ TECHNICAL SECTION/ GUARD FILE(5 COPIES)/ IOTMS (BUDGET SECTION) for information and necessary action.

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

Memo Number 1480 , Date 18.01.2025

Copy forwarded to CFC-SFC SECTION, PR&DW DEPTT. for information and necessary action. (By Mail: cfcsfcpr@gmail.com)

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

Signature valid

Digitally Signed
Name: MANUJAN D...
Date: 17-Jan-2025 12:30
Reason: D-Sign...
Location: FMS(O...)

ANNEXURE- "A"**ZP Abstract for Approved of Projects Under Repair and Maintenance of Road & Bridges FY 2024-25 (2nd Phase)**

Sl.No.	Name of the District	No. of Projects to be Approved	Amount (In Rupees /-)
1	Balasore	90	14700000
2	Cuttack	190	31858800
3	Kandhamal	67	21547000
4	Mayurbhanj	149	38929300
TOTAL=		496	107035100

Rupees Ten Crore Seventy Lakhs Thirty Five Thousand One Hundred only/-

m 116
17/11/2025
FA-cum-Special Secretary (Budget)
PR&DW Department

FA-cum-Spl. Secy. to Govt.
P.R. & D.W. Department

128	Cuttack	Banki-Dampada	Dhansar	Maintenance Of Road From Kalesi House To Belabali Road	100000	Yes
129	Cuttack	Banki-Dampada	Dulanapur	Maintenance Of Road From Rd Road To Mangala Mandir , Vill-Dulanapur	100000	Yes
130	Cuttack	Banki-Dampada	Gopalapur	Maintenance Of Road From Gothapadia To Gharamma Road	100000	Yes
131	Cuttack	Banki-Dampada	Govindapur	Maintenance Of Road From Bhoi Sahi To Kumbhar Sahi Road, Vill-Kusunda	100000	Yes
132	Cuttack	Banki-Dampada	Harirajpur	Const Of Cc Road And Guard Wall From Pwd Road To Ama Bank,Vill- Harirajpur	270000	Yes
133	Cuttack	Banki-Dampada	Kusupangi	Maintenance Of Road From Club House To Nanda Ghara , Vill-Indumatipatana	100000	Yes
134	Cuttack	Banki-Dampada	Naraganga	Maintenance Of Road From Laximan Sahu House To Mangala Temple (Palasuni)	100000	Yes
135	Cuttack	Banki-Dampada	Pathapur	Maintenance Of Road From Adeita House To Bhandarigaja Road , Vill-Talapathapur	100000	Yes
136	Cuttack	Banki-Dampada	Ragadi	Maintenance Of Road From Main Road To Sabar Village Road	100000	Yes
137	Cuttack	Banki-Dampada	Similipur	Maintenance Of Road From Sukhuakhala Village Road	100000	Yes
138	Cuttack	Banki-Dampada	Talabasta	Maintenance Of Road From Society To Ramesh Mistri House , Vill-Talabasta	100000	Yes
139	Cuttack	Banki-Dampada	Tulasipur	Maintenance Of Road From Rd Road To Rangeni Sahi Baritala Road	100000	Yes
140	Cuttack	Baranga		Maintenance & Improvement Of Road From Panchupal Tarini Mandir Road To Guru Charan Sarangi House	107169	Yes
141	Cuttack	Baranga	Belagachhia	Improvement Of Belagachhia Village Road	107169	Yes
142	Cuttack	Baranga	Dadhapatna	Improvement Of Road From Adivasi Sahi To Baranga Ps Chhaka	107169	Yes
143	Cuttack	Baranga	Harianta	Maintenance & Improvement Of Bhoi Sahi Canal Road, Ward No 3, Harianta	107169	Yes
144	Cuttack	Baranga	Khalarda	Improvement Of Road From Singhol Canal Bandha Muslim Sahi Chhak To Singhol Village	107169	Yes
145	Cuttack	Baranga	Korkora	Repair & Maintenance Of Cc Road From Brahmanda Canal Bandha To Ramesh Sahoo House	107169	Yes
146	Cuttack	Baranga	Kunheipada	Maintenance & Improvement Of Road From Krushna Bhatta House To Pathani Bhoi House	107169	Yes
147	Cuttack	Baranga	Kuranga Pradhan	Maintenance & Improvement Of Road From Kuranga Pradhan Football Ground To Electric Substation (Nua Sahi)	107169	Yes
148	Cuttack	Baranga	Kuranga Sasan	Maintenance & Improvement Of Road From Kuranga Sarada Prasanna Sahoo House To Panchu Bhoi House	107169	Yes
149	Cuttack	Baranga	Madhupur	Improvement Of Road From Madhupur School To Smasan Road	107169	Yes

150	Cuttack	Baranga	Mundali	Maintenance & Improvement Of Road From Sanamundali Sainika Ranjan Ray House To Bipin Lenka House	107169	Yes
151	Cuttack	Baranga	Naraj Marthapur	Maintenance & Improvement Of Road From Naraj Rd Road To Hanuman Mandir	107169	Yes
152	Cuttack	Baranga	Ramdaspur	Maintenance & Improvement Of Road From Godi Sahi Main Road To Godi Sahi Bijan Behera House	107169	Yes
153	Cuttack	Baranga	Sainso	Maintenance & Improvement Of Road From Gobabasta Dhoba Sahi To Sobhan Khan House	107169	Yes
154	Cuttack	Baranga	Sribantapur	Maintenance & Improvement Of Road near Sribantapur Up School	107169	Yes
155	Cuttack	Baranga	Usuma	Maintenance Of Road From Kbc To Pravesh Panda House	107165	Yes
156	Cuttack	Cuttack-Sadar	Aman	Improvement Of Cc Road From Adhalia Mangala Mandir To Bhagya Nagar At Amana	95652	Yes
157	Cuttack	Cuttack-Sadar	Arilo	Improvement Of Cc Road From Cuttack Paradeep Main Road To Amar Behera House At Ramkumarpur	95652	Yes
158	Cuttack	Cuttack-Sadar	Ayatpur	Improvement Of Road From Nanu Sathpathy House To Gail India Office At Damodarpur	95652	Yes
159	Cuttack	Cuttack-Sadar	Barda	Improvement Of Cc Road From Kabei Sahi To Panda Sahi At Barda	95652	Yes
160	Cuttack	Cuttack-Sadar	Behrampur	Improvement Of Cc Road From Nadibandha To Sri Ram Up School	95652	Yes
161	Cuttack	Cuttack-Sadar	Bentkar	Imp Of Cc Road From Sadashiv Biswal House To Pusparanjan Biswal House At Bentkar.	95652	Yes
162	Cuttack	Cuttack-Sadar	Bodhapur	Imp Of Cc Road From Nanpur Barik Sahi To Rout Sahi.	95652	Yes
163	Cuttack	Cuttack-Sadar	Dadhibamanpur	Imp Of Cc Road From Dadhibamanpur Raba Sahu To Baja Choudhuary House.	95652	Yes
164	Cuttack	Cuttack-Sadar	Dharina	Improvement Of Cc Road From Pingsy Road To Gudi Goswami Matha At Dharina	95652	Yes
165	Cuttack	Cuttack-Sadar	Fakirpada	Imp Of Cc Road From Nh To Samsan Road At Fakirpada	95652	Yes
166	Cuttack	Cuttack-Sadar	Gatiroutpatna	Imp Of Cc Road From Sarat Singh House Chaka To Muna Das House ,Ward No11	95652	Yes
167	Cuttack	Cuttack-Sadar	Jasapada	Improvement Of Road From Kosida Baisnabi Sahi Culvet To Akhya Biswal House At Jsapada	95652	Yes
168	Cuttack	Cuttack-Sadar	Jharakata	Improvement Of Road From Manibada Narendra Mallik House To Kartik Mallik House At Woed No-1	95652	Yes
169	Cuttack	Cuttack-Sadar	Kalapada	Improvement Of Road From Sidik Beg House To Jahangir Khan House At Kalapada	95652	Yes
170	Cuttack	Cuttack-Sadar	Kandarpur	Improvement Of Cc Road From Dhiasahi Railway To Kandarpur Collage	95652	Yes
171	Cuttack	Cuttack-Sadar	Khandeita	Improvement Of Cc Road From Dhanarpada Kasika Mohanty House To Tapan Jena House At Khandeita	95652	Yes
172	Cuttack	Cuttack-Sadar	Kishorenagar	Improvement Of Road From Manguli Samal House To Pabana Samal House At Hulipur	95652	Yes