

GOVERNMENT OF ODISHA

PANCHAYATI RAJ AND DRINKING WATER

Sanction No. 202468998835 / Sanction Date: 15/01/2025

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

Issue No. 1130

Dt. 15-01-2025

To,

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

MV Tax (Road) for  
FY 2024-25 2nd  
Instalment

Sir/Madam,

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

1. PANCHAYAT SAMITIS OF ODISHA STATE

Rs.565866958/- (Rupees Fifty Six Crore Fifty Eight  
Lakh Sixty Six Thousand Nine Hundred Fifty Eight  
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, No. 13477 dt.24.06.2024 and No. 31142 dt.31.12.2024.
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

Signature valid

## Annexure to Schedule-I

1. Saction Order No. 202468998835 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 : GOPRDINSOTH0006 PANCHAYAT SAMITIS OF ODISHA STATE
2. Category of Grantee : Institutions(Category)- Other Institutions(Sub-category)
3. Purpose of the Grant : Sanction of funds for "Maintenance and Improvement of Road Infrastructure ( out of MV Tax)" under the award of 5th SFC for F.Y. 2024-25. ( 2nd 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. 565866958
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
	565866958		565866958

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/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.	565866958
IV. Total fund available with the Grantee during the current financial year (i + ii + iii)	Rs.	<u>565866958</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>565866958</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.  
Name: MANUJATH S... 0  
Date: 15-Jan-2025 14:50  
Reason: D-Sign... Department Approver  
Location: IFMS(O... na)

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. Yes  
The detail amount of expenditure shall be audited.

22. Other Condition & Stipulation.

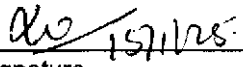
I. Whether the Grant-in-aid is subject to audit/test check by the Accountant General. Yes

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 S.N. Girish, IAS, Commissioner-cum-Secretary, PR & DW Department

  
Signature

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

Memo Number 1131, Date 15-01-2023

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".

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

Memo Number 1132, Date 15-01-2023

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: MANUJATH S...  
Date: 15-Jan-2023 14:50  
Reason: D-Sign... Department Approver  
Location: IFMS(O...)

Memo Number 1133 , Date 15-01-2023

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

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

Memo Number 1134 , Date 15-01-2023

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 1135 , Date 15-01-2023

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

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

Memo Number 1136 , Date 15-01-2023

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 1137 , Date 15-01-2023

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 1138 , Date 15-01-2023

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

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

Digitally Signed  
Name: MANUNATH SINGH  
Date: 15-Jan-2023 11:50  
Reason: D-Sign Department Approver  
Location: IFMS(Odisha)

22	Bargarh	Gaisilet	3544108	7	3544108	1772054	1772054
23	Bargarh	Jharbandh	2611448	9	2611448	1305724	1305724
24	Bargarh	Rajborasambar	4103704	9	4103704	2051852	2051852
25	Bargarh	Paikmal	4103704	10	4103704	2051852	2051852
26	Bargarh	Sohela	5036364	7	5036364	2518182	2518182
27	Bhadrak	Basudevpur	6715152	31	6515152	3357576	3157576
28	Bhadrak	Bhadrak	6715152	45	6715152	3357576	3357576
29	Bhadrak	Bhandaripokhari	4290236	23	4290236	2145118	2145118
30	Bhadrak	Bonth	4663300	25	4663300	2331650	2331650
31	Bhadrak	Dhamnagar	5782492	31	5782492	2891246	2891246
32	Bhadrak	Tihidi	5782492	31	5782492	2891246	2891246
33	Bolangir	Agalpur	3730640	11	3730640	1865320	1865320
34	Bolangir	Balangir	4663300	14	4663300	2331650	2331650
35	Bolangir	Bangomunda	4849832	8	4849832	2424916	2424916
36	Bolangir	Belpada	4476768	7	4476768	2238384	2238384
37	Bolangir	Deogaon	4849832	10	4849832	2424916	2424916
38	Bolangir	Gudvella	2424916	13	2424916	1212458	1212458
39	Bolangir	Khaprakhol	3917172	10	3917172	1958586	1958586
40	Bolangir	Loisingha	3730640	11	3730640	1865320	1865320
41	Bolangir	Muribahal	4103704	21	4103704	2051852	2051852
42	Bolangir	Patnagarh	5595960	10	5595960	2797980	2797980
43	Bolangir	Puintala	4663300	12	4663300	2331650	2331650
44	Bolangir	Saintala	4103704	10	4103704	2051852	2051852
45	Bolangir	Titlagarh	4476768	14	4476768	2238384	2238384
46	Bolangir	Tureikela	3544108	9	3544108	1772054	1772054
47	Boudh	Boudh	4290236	23	4290236	2145118	2145118