

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-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 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
Date: 16/12/2024 11:35 AM
Reason: I, Signatory, Authorised Approver
Location: FMS (A)

Annexure to Schedule-I

1. Saction Order No. 202468641280 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.
 4. Whether conditional /unconditional. Conditional If conditional specify conditions:
 The Funds shall be utilized as per the Guidelines.

5. Amount sanctioned in cash : Rs. 488687100
 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
	488687100		488687100

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 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/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. | 488687100 |
| IV. Total fund available with the Grantee during the current financial year (I + II + III) | Rs. | 488687100 |

- | | | |
|---|-----|-----------|
| 16. Expenditure so far incurred during the year up to | Rs. | 0 |
| 17. Balance available for expenditure during the year [15(iv)-16] | Rs. | 488687100 |
| 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
 Reason: IMA/INT/TH/... 0
 Date: 18-Dec-2024 10:33
 Reason: D-Sign... Approval
 Location: IMA/INT/TH/...

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

Signature Shri Girish S. N.
S. N. GIRISH
Commissioner-cum-Secy. to Govt.
P.R. & D.W. Department

Name _____
Designation of the Sanctioning Authority _____

Memo Number 29782, Date 16.12.2024

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 29783, Date 16.12.2024

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

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

Signature valid

Digitally Signed
Name: MANU...
Date: 16-Dec-2024 10:33
Reason: O-Sign...
Location: IFMS(C...)

Memo Number 29784 . Date 16.12.2024

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 29785 . Date 16.12.2024

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 29786 . Date 16.12.2024

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 29787 . Date 16.12.2024

Copy forwarded to THE ACCOUNT SECTION-II/ 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 29788 . Date 16.12.2024

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

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

Signature valid

Digitally Signed
Name: MANUJ KATHARU
Date: 16-Dec-2024 10:33
Reason: D-Sign Department Approver
Location: FMS(D...)

443	Ganjam	Bellaguntha	Gobara	Construction Of Paver Road Khadasahi Road To Denpapada	190000	YES
444	Ganjam	Bellaguntha	K B Pur	Construction Of Paver Road Patulisahi Peripherel Pavetroad Of Balunkenswar Mandir Raipada	190000	YES
445	Ganjam	Bellaguntha	Mangalpur	Construction Of Paver Road At Uparhiag	190000	YES
446	Ganjam	Bellaguntha	Sasan	Construction Of Rcc Culvert And Drain Of Nuasahi, Sasan	190000	YES
447	Ganjam	Bhanjanagar	Balball	Construction Of Cc/Paver Road near Maa Bepangi Temple	200000	YES
448	Ganjam	Bhanjanagar	Dhapatihala	Improvement Of Road At Bariala Sahi, Jampalli	300000	YES
449	Ganjam	Bhanjanagar	Dumekunpa	Improvement Of Road From Rd Road To Gandapada Village	250000	YES
450	Ganjam	Bhanjanagar	Galery	Improvement Of Road At Jamudanda, Kandha Sahi	200000	YES
451	Ganjam	Bhanjanagar	Gunditibadi	Improvement Of Road At Khandikote, Kayana Sahi	300000	YES
452	Ganjam	Bhanjanagar	Hariyada	Improvement Of Road From Gouda Sahi To Primary School, Badangi	250000	YES
453	Ganjam	Bhanjanagar	Jilundi	Improvement Of Road At Sanakhadala Sahi	250000	YES
454	Ganjam	Bhanjanagar	Kulhada	Improvement Of Road At Dhananjayapur, Utara Sahi	250000	YES
455	Ganjam	Bhanjanagar	Melagada	Construction Of Cc/Paver Road At Bar Sahi	200000	YES
456	Ganjam	Buguda	Balpadara	Construction Of Cc/Paver Road From Mangala Mandira To Toilet At Balpadra	200000	YES
457	Ganjam	Buguda	Golla	Construction Of Cc/Paver Road At Bada Danda Sahi, Chikrapada	350000	YES
458	Ganjam	Buguda	Golla	Construction Of Cc/Paver Road At Srusan Road, Golla	300000	YES
459	Ganjam	Buguda	Golla	Construction Of Cc/Paver Road At Telugu Sahi, Golla	150000	YES