

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.

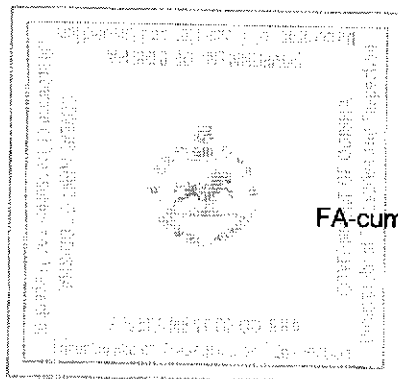
(D) Separate Account shall be maintained of this Fund and shall be kept open for inspection by the Government/ Accountant General, Odisha or any other authorized agency by the Government.

Signature valid

(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.

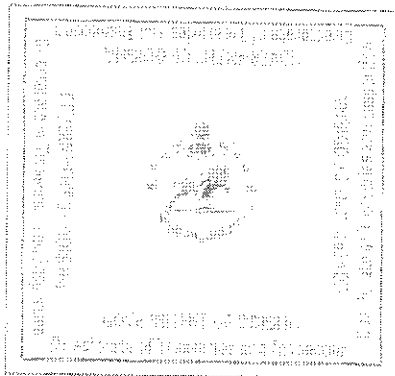
(F) No diversion of fund for other purpose is admissible.

(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

Digitally Signed
Name: MANUNATH SETHI
Date: 16/12/2024 11:33 AM
Reason: D-Sign Department Approver
Location: IFMS(Oo/ma)

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 (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
	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 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.	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.
Name: MANUJATH S...
Date: 18-Dec-2024 10:33
Reason: D-Sign... Department Approver
Location: IFMS(O...)

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

20. Balance U.C. pending:	Rs.	0
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.

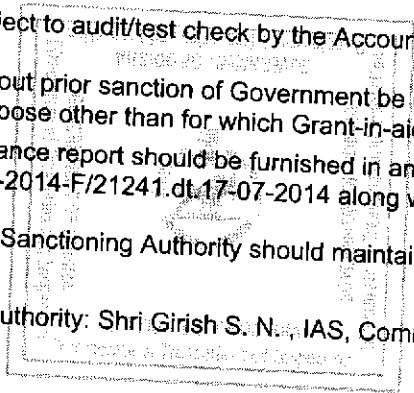
I. Whether the Grant-in-aid is subject to audit/test check by the Accountant General. No

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



Signature

Handwritten signature

Name

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

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 MATH S...
Date: 16-Dec-2024 10:33
Reason: D-Sign... Department Approver
Location: IFMS(Odisha)

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: MANU MATH S...
Date: 16-Dec-24 10:33
Reason: D-Sign... Department Approver
Location: IFMS(O.../ia)

ZP Abstract for Approved of Projects Under Repair and Maintenance of Road & Bridges FY 2024-25 (1st Phase)

Sl.No.	Name of the District	No. of Projects to be Approved	Amount (In Rupees /-)
1	Angul	46	20100000
2	Balangir	91	31814700
3	Bargarh	55	25944100
4	Bhadrak	72	15200000
5	Boudh	19	6600000
6	Deogarh	15	7100000
7	Dhenkanal	69	19614700
8	Gajapati	51	14929400
9	Ganjam	201	49473500
10	Jagatsinghpur	74	19114700
11	Jharsuguda	23	9558800
12	Kalahandi	92	30629400
13	Kendrapada	81	22814700
14	Keonjhar	102	29114700
15	Koraput	77	26447000
16	Malkangir	17	7344100
17	Nabarangpur	99	21073500
18	Nayagarh	75	18614700
19	Nuapada	39	12514700
20	Puri	79	20329400
21	Rayagada	76	21102900
22	Sambalpur	37	15916900
23	Sonepur	29	11758800
24	Sundergarh	93	31576400
TOTAL=		1612	488687100

Rupees Forty Eight Crore Eighty Six Lakhs Eighty Seven Thousand One Hundred only/-

mmb
16/12/2024

FA-cum-Special Secretary (Budget)
PR&DW Department
FA-cum-Spl. Secy. to Govt.
P.R. & D.W. Department

1504	Sonepur	Dunguripali	Dunguripali	Dunguripali	Maintenance of CC road at New Indira Awas Colony Dunguripali	500000	YES
1505	Sonepur	Dunguripali	Mayabarha	Maintenance of CC road at Dhanbasa	500000	YES	
1506	Sonepur	Dunguripali	Tangarkarley	Maintenance of CC road at Chandali to Harijan basti at Chandali	500000	YES	
1507	Sonepur	Dunguripali	Tangarkarley	Maintenance of CC road from Tangarkarley Bridge to Odiapada	700000	YES	
1508	Sonepur	Sonepur	Bisimunda	Maintenance of road from Dunguripali Chhak to Akhada Tikra	500000	YES	
1509	Sonepur	Sonepur	Narayappur	Maintenance of road from Narayanpur to Burda Road	500000	YES	
1510	Sonepur	Sonepur	Rengali	Maintenance of road from Raipali to Rengali High School, Boxel Bridges	714700	YES	
1511	Sonepur	Tarbha	Deulpadar	Improvement of road with culvert at Sagartal to Paikbhal via Babusagar	900000	YES	
1512	Sonepur	Tarbha	Paikbhal	Construction of CC road Paikbhal Pathei to village	300000	YES	
1513	Sonepur	Tarbha	Pua	Improvement of road with culvert Pua Dantagoth to Main road via Mahakurgoth Pua G.P	1000000	YES	
1514	Sonepur	Ullunda	Jaunrahunra	Repair and maintenance of Road from R D Road to Sulia.	314700	YES	
1515	Sonepur	Ullunda	Kadodar	Repair and maintenance of Road from Irrigation Road to Bagbahali Road	300000	YES	
1516	Sonepur	Ullunda	Mundoghat	Repair and maintenance of Road from Harijan Pada to Amrut Sarovar Chowk at Bhajabalpur .	250000	YES	
1517	Sonepur	Ullunda	Mundoghat	Repair and maintenance of Road fixing of paver block in front of Live Stock Aid Centers and Veterinary Dispensarie at Dharamsala.	300000	YES	
1518	Sonepur	Ullunda	Sindhoh	Repair and maintenance of Road from Fatamunda to PWD Road	250000	YES	
1519	Sonepur	Ullunda	Ullunda	Repair and maintenance of Road from Mahulpali UP School to Mahulpali .	300000	YES	
1520	Sundergarh	Balisankara	Birkaldihni	Completion Of Cross-Drainage Work At Tatijore Between Kishanpada To Kharikani	400000	YES	
1521	Sundergarh	Balisankara	Dhubendand	Construction Of Cross-Drainage Work At Nalapada	700000	YES	
1522	Sundergarh	Balisankara	Kinjirkela	Construction Of Cd Work Near Tank Between Khadiapada To Gidipahadi Road	300000	YES	