

1/16
16-12-2024

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.

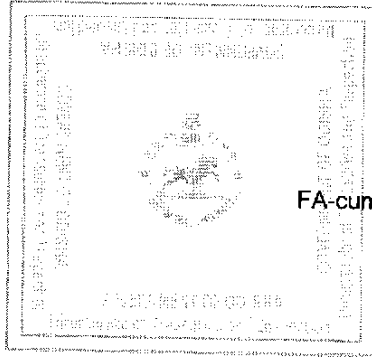
Signature valid

Digitally Signed
Name: MANUNATH SETHI
Date: 16/12/2024 11:35 AM
Reason: D. Sign Department Approver
Location: IFMS(Odisha)

(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.

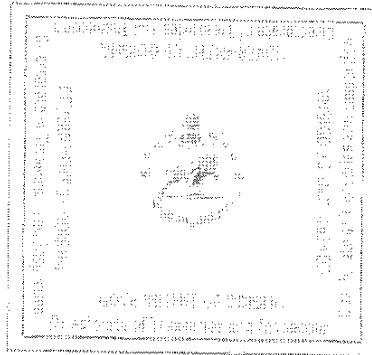
(F) No diversion of fund for other purpose is admissible.

(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

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. | <u>488687100</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. 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: MANU MATH S... 0
Date: 16-Dec-24 10:33
Reason: D-Sign... Department Approver
Location: IFMS(O... na)

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.

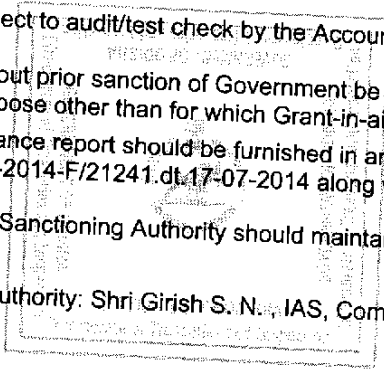
I. Whether the Grant-in-aid is subject to audit/test check by the Accountant General. No

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.

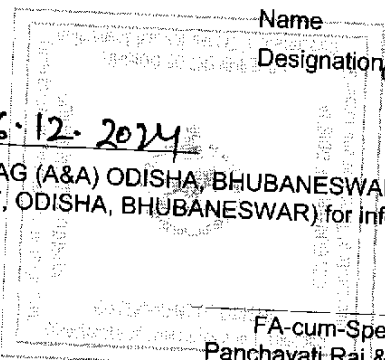
III. The achievement cum performance report should be furnished in annexure VII to FD.O.M. No-FIN-COD-Rule-0006/-2014-F/21241 dt.17-07-2014 along with the UC.

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.



do
Signature _____
16/12/2024
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: MAHESH S. S. S.
Date: 16-Dec-2024 10:33
Reason: O. 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: cfcsfpr@gmail.com)

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(O...na)

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/-

mm 10
16/12/2024

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

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

Sl.No.	Name of the District	Name of the Block	Name of the Gram Panchayat	Name of the Project	Approved Cost of the Project (In Rupees/-)	Whether convergence planning is made with MGNREGS/ OSR or any other schematic fund
1	Angul	Angul	Inkarabandha	Improvement Of Road With Culvert From Nuapada To Badakanjani	500000	YES
2	Angul	Angul	Kangula Bentapur	Improvement Of Road With Culvert From Bentapur To GP Office	500000	YES
3	Angul	Angul	Kumursingha	Improvement Of Road With Culvert From Gadatala To Pateli	500000	YES
4	Angul	Angul	Nuamouza	Improvement Of Road With Culvert From Panchamahala Bantala Pwd Road To Tipirisinga	700000	YES
5	Angul	Angul	Saradhapur	Improvement Of Road With Culvert From Baljireng Pngsy To Betara	500000	YES
6	Angul	Athmallik	Aida	Construction Of Retaining Wall, Canal & Culvert On Baghukata Road	600000	YES
7	Angul	Athmallik	Madhapur	Construction Of Box Culvert On Manarbeda Nail Over Manarbeda Digpadar Road	1000000	YES
8	Angul	Athmallik	Sapaghara	Construction On Retaining Wall On Front Side Of Tumursingha School Road	600000	YES
9	Angul	Banarpal	Gotamara	Construction Of C.C. Road From Medical Road To Jagannath Colony	200000	YES
10	Angul	Banarpal	Karadagadia	Construction Of C.C. Road From Karadagadia Village To Kalapata Pidha	400000	YES
11	Angul	Banarpal	Kumanda	Construction Of C.C. Road From Alekha Pitha Babu Nayak House To Railway Line	450000	YES
12	Angul	Banarpal	Kurudol	Construction Of C.C. Road From Karaberini Bahal Bandha To School	500000	YES
13	Angul	Banarpal	Santarapur-B	Construction Of C.C. Road At Kalandapal Thamba Sahi	350000	YES
14	Angul	Banarpal	Santarapur-B	Construction Of C.C. Road At Kusuna Nakuapala Sahi	200000	YES

1604	Sundergarh	Sundargarh	Baragad	Improvement Of Road From P.W.D. Road To Hasrel Munda, Gurabasa	400000	YES
1605	Sundergarh	Sundargarh	Birbira	Construction Of Cement Concrete Road From R.D. Road To Deorapada Church, Deorapada	350000	YES
1606	Sundergarh	Sundargarh	Lankahuda	Construction Of Cement Concrete Road At Samina Primary School	164700	YES
1607	Sundergarh	Sundargarh	Majhapada	Construction Of Cement Concrete Road From Sudandhi To Telimal, Majhapada	450000	YES
1608	Sundergarh	Sundargarh	Masnikani	Construction Of Guard Wall From Masnikani Basti To Indra Mandir Road	350000	YES
1609	Sundergarh	Tangarpali	Sanpatrapali	Const Of C D At Pradeep Pada Patkijore	500000	YES
1610	Sundergarh	Tangarpali	Tangarpali	Imp Of Road From Bandhipa Para To Kuarbagga Gadhuabandh	400000	YES
1611	Sundergarh	Tangarpali	Tasladihi	Imp Of Road From Rd Road To Pradhanpapada, Tasladihi	400000	YES
1612	Sundergarh	Tangarpali	Ujalpur	Const Of C D From Rd Road To Budhu House At Budabahal, Beisara	414700	YES
TOTAL=					488687100	YES

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

FA-cum-Special Secretary (Budget)
PR&DW Department

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

Handwritten signature and date
16/02/2024