

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

83
12/2/2025

13/2/26

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 Rs. 107035100/- (Rupees Ten Crore Seventy Lakh Thirty Five Thousand One Hundred Only.)**

1. PANCHAYATI RAJ DEPARTMENT

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

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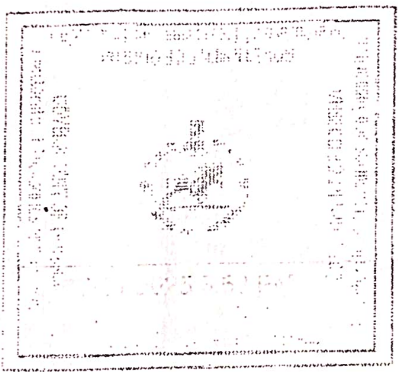
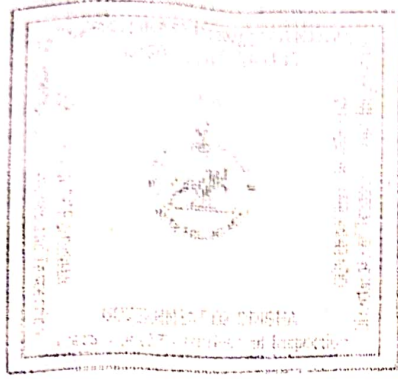
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(G) No change of project shall be allowed without assigning proper justification from the competent authority.

Yours Faithfully,

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



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/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. | 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. 107035100
17. Balance available for expenditure during the year [15(iv)-16] Rs. Required
18. Whether U.C. is required to be furnished

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

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Name: MANUMATH S... 0
Date: 17-Jan-2025 13:30
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Rs.

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

20. Balance U.C. pending:

Rs.

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)]

0

0

21. Whether audited statement of expenditure is required to be furnished, if so indicate the details. No

22. Other Condition & Stipulation.

No

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

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.

Shri Girish S. N.

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 18.01.2025

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 18.01.2025

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: MANU MATH S...
Date: 17-Jan-2025 16:30
Reason: D-Sign... Department Approver
Location: IFMS(O...ia)

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 1116
17/11/2025
FA-cum-Special Secretary (Budget)
PR&DW Department

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

| | | | | | | |
|-----|-----------|-------------|-------------|---|--------|-----|
| 287 | Kandhamal | Chakapad | Bastingia | Improvement Of Road From Taraput Pngsy To Masani Road | 350000 | Yes |
| 288 | Kandhamal | Chakapad | Beheraeson | Improvement Of Road From Kundasahi Pngsy To Kasinath Pradhan House | 150000 | Yes |
| 289 | Kandhamal | Chakapad | Chakapad | Improvement Of Road From Pwd Road To Patharakata Sahansahi | 200000 | Yes |
| 290 | Kandhamal | Chakapad | Chakapad | Construction Of Cc Road From Rd Road To Agriculture Office | 200000 | Yes |
| 291 | Kandhamal | Chakapad | Kusumendi | Improvement Of Road Of Simbali Village | 200000 | Yes |
| 292 | Kandhamal | Chakapad | Pasara | Improvement Of Road From Rd Road To Takalmendi Village | 200000 | Yes |
| 293 | Kandhamal | Chakapad | Pasara | Construction Of Culvert At Baradakhol Nua Sahi Near Up School | 200000 | Yes |
| 294 | Kandhamal | Daringbadi | Dasingbadi | Completion Of Incomplete Of Culvert At Gadapakali | 300000 | Yes |
| 295 | Kandhamal | Daringbadi | Katingia | Construction Of Culvert At Padmapur | 200000 | Yes |
| 296 | Kandhamal | Daringbadi | Pihery | Construction Of Culvert On Pwd Road To Satasanga Kendra At Mulchary | 200000 | Yes |
| 297 | Kandhamal | Daringbadi | Pihery | Improvement Of Road At Duluri Sahi | 300000 | Yes |
| 298 | Kandhamal | Daringbadi | Siangabali | Construction And Imp Of Road With Culvert From Kisubadi Village To Kisubadi Waterfall | 600000 | Yes |
| 299 | Kandhamal | Daringbadi | Sonepur | Completion Of Incomplete Of Culvert At Limaha Near Satungia | 300000 | Yes |
| 300 | Kandhamal | Daringbadi | Sraniketa | Construction Culvert At Raibania | 300000 | Yes |
| 301 | Kandhamal | G.Udayagiri | Gressingia | Construction Of Cc Road From Kamajali Tao Derrinaju Bakikamba | 214337 | Yes |
| 302 | Kandhamal | G.Udayagiri | Kalinga | Improvement Of Road From Tarabadi Bhagabat Tungi To Kumda House | 214337 | Yes |
| 303 | Kandhamal | G.Udayagiri | Kattungia | Improvement Of Road At Gudribada | 214337 | Yes |
| 304 | Kandhamal | G.Udayagiri | Lingagada | Improvement Of Cc Road At Nilungia Panganaju | 214337 | Yes |
| 305 | Kandhamal | G.Udayagiri | Mallickpadi | Improvement Of Road And Bridge At Begarua Gundabaju | 214337 | Yes |
| 306 | Kandhamal | G.Udayagiri | Raikola | Improvement Of Cc Road At Dakapala Rd Road To Rabanaju | 214337 | Yes |
| 307 | Kandhamal | G.Udayagiri | Rattungia | Improvement Of Road At Ganiya House To Ranjan House, Dadapada | 214337 | Yes |
| 308 | Kandhamal | G.Udayagiri | Talarimaha | Construction Of Guard Wall At Balumaha Sugamaha Bridge | 214341 | Yes |
| 309 | Kandhamal | K.Nuagaon | Kanjamendi | Improvement Of Cc Road From Pwd Road To Jugapadar Sahi Near Degree College Of Kanjamendi Gp | 214700 | Yes |
| 310 | Kandhamal | K.Nuagaon | Sainpada | Improvement Of Road From Budanaha To Tilakpanga Of Sainpada | 900000 | Yes |
| 311 | Kandhamal | K.Nuagaon | Sainpada | Improvement Of Road From Daungia To Dudukakhol Of Sainpada | 600000 | Yes |