

GOVERNMENT OF ODISHA
PANCHAYATI RAJ AND DRINKING WATER
 Sanction No. 202454869365 / Sanction Date: 23/08/2024

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 Mr. Manu Nath S
 2024

File No. PR-SFC-SCHEME 0017-2024
 Issue No. 19332

23.08.2024

5th SFC G.I.A
 Maintenance of
 Capital assets
 FY 2024-25
 (1st installment)

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

1. PANCHAYAT SAMITIS OF ODISHA STATE

Rs.291700000/- (Rupees Twenty Nine Crore
 Seventeen Lakh Only.)

as per the details given in annexure.

Specific Terms and Conditions:

- 1.The DDO-cum- Joint Secretary, PR& DW Department is hereby declared as Drawing and Disbursing Officer under the head of account . The fund shall be drawn from the treasury by the DDO on submission of GIA Bill and the drawn fund shall be directly credited to the PL account of 314 Panchayat Samities under scheme ID 105 (5th SFC GIA Maintenance of Capital assets) as per the share given at Annexure-B .
- 2.The sanctioned fund shall be utilized by the concerned Blocks for execution of approved projects under Maintenance of Capital assets by this Deptt. for FY 2024-25 .The approved projects shall be executed as per instructions issued vide this Deptt. Letter No. 14347 Dated 14.09.2020 . Convergence planning shall be encouraged for better execution of projects.
- 3.The Utilization Certificate of the said grant shall be furnished by the BDOs to CDO-cum-E.O , Z.Ps of the concerned district and the CDO-cum-EO,ZP shall furnish the consolidated U.Cs to this Department duly countersigned by the Collector-cum-CEO, ZP in the prescribed format (Annexure -VI & VII) of Finance Department.
- 4.The detailed account of expenditure shall be maintained by the BDOs concerned. It shall remain open to audit by the authorized auditors 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.
- 5.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.
- 6.Submission of Utilization Certificate for 50% of grant sanctioned under Maintenance of Capital assets for FY 2023-24 shall be ensured before utilization of grant for FY 2024-25 .

Yours Faithfully,

FA-cum- Special Secretary, PR & DW Department

2521
 28/08/24

SFC (Sublet)

28/8/24

Annexure to Schedule-I

1. Saction Order No. 202454869363 Date NA with File No. PR-SFC-SCHEME-0017-2021
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 and release of funds under 5th SFC Grant-In-Aid Maintenance of Capital assets for FY 2024-25 (1st installment)
4. Whether conditional /unconditional. Conditional If conditional specify conditions:
The fund shall be utilized for approved projects under Maintenance of Capital assets
5. Amount sanctioned in cash : Rs. 291700000
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
	291700000		291700000

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 : Principal Secretary
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	2515	00	198	3463	41576	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.	291700000
IV. Total fund available with the Grantee during the current financial year (i + ii + iii)	Rs.	<u>291700000</u>

16. Expenditure so far incurred during the year up to Rs. 291700000
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

Digitally Signed
Name: MANUJATH S... 0
Date: 23-Aug-2024 12:29
Reason: D-Sign... Department Approver
Location: IFMS(O...)

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 account 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: Sushil Kumar Lohani, IAS, Principal Secretary, PR & DW Deptt.

Signature

Name

Sushil Kumar Lohani, IAS

Designation of the Sanction Issuing Authority
**Principal Secretary to Govt.
P.R. & D.W. Department**

Memo Number 19833, Date 23.08.2024

Copy forwarded to THE D.D.O-CUM-JOINT SECRETARY, P.R. & DW DEPTT. for information and necessary action.

FA-cum- Special Secretary, PR & DW
Department

Memo Number 19834, Date 23.08.2024

Copy forwarded to THE TREASURY OFFICER, SPECIAL TREASURY NO-II, OLA CAMPUS, BHUBANESWAR for information and necessary action.

FA-cum- Special Secretary, PR & DW
Department

Signature valid

Digitally Signed.
Name: MANU MATH S...
Date: 23-Aug-2024 11:29
Reason: D-Sign Department Approver
Location: FMS(Co...)

Memo Number 19335 , Date 23.08.2024

Copy forwarded to ACCOUNTS -II SECTION OF PR&DW DEPTT. for information and necessary action.

FA-cum- Special Secretary, PR & DW
Department

Memo Number 19336 , Date 23.08.2024

Copy forwarded to ALL COLLECTOR-CUM-CEOS, ZILLA PARISHAD for information and necessary action.

FA-cum- Special Secretary, PR & DW
Department

Memo Number 19337 , Date 23.08.2024

Copy forwarded to ALL CDO-CUM-EXECUTIVE OFFICERS, ZILLA PARISHAD for information and necessary action.

FA-cum- Special Secretary, PR & DW
Department

Memo Number 19338 , Date 23.08.2024

Copy forwarded to ALL BLOCK DEVELOPMENT OFFICERS for information and necessary action.

FA-cum- Special Secretary, PR & DW
Department

Memo Number 19339 , Date 23.08.2024

Copy forwarded to ALL DISTRICT PANCHAYAT OFFICERS for information and necessary action.

FA-cum- Special Secretary, PR & DW
Department

Memo Number 19340 , Date 23.08.2024

Copy forwarded to THE ACCOUNTANT GENERAL (G & SSA) / DIRECTOR, LOCAL FUND AUDIT, ODISHA, BHUBANESWAR / DIRECTOR, DTI, ODISHA, BHUBANESWAR . for information and necessary action.

FA-cum- Special Secretary, PR & DW
Department

Signature valid
Digitally Signed,
Name: MANU KATHI
Date: 23-Aug-2024 11:29
Reason: D-Sign Department Approver
Location: IFMS(Odisha)

Memo Number 19341 , Date 23-08-2024


Copy forwarded to PLAN & BUDGET SECTION/FINANCE SECTION/MIS SECTION /FUNDS MONITORING CELL/ AUDIT SECTION, PR & DW DEPTT. for information and necessary action.

FA-cum- Special Secretary, PR & DW
Department

Zilla Parishad, Dhankanal

Memo No. 3481 dt 30/08/24

Copy to all BDOs of Dhankanal District for information and necessary action. They are requested that they will be utilized (after receipt of approved project list) from Govt. The VC to be submitted to this office for onward transmission to Govt.

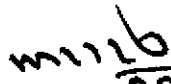

29.08.24
Addl. EO (Admin)
Z.P., Dhankanal
Sd/-

Signature valid

Digitally Signed.
Name: MANU MATH S...
Date: 23-Aug-24 11:29
Reason: D-Sign Department Approver
Location: IFMS(O...)

DISTRICT ABSTRACT OF SANCTION OF FUNDS FOR MAINTENANCE OF CAPITAL ASSETS OUT OF 5TH SFC AWARD FOR FY 2024-25 (1st installment)			
Sl No.	Name of District	No. of Blocks	Total Fund Sanction (In Rs.)
1	Angul	8	8750000
2	Balasore	12	13375000
3	Baragarh	12	11100000
4	Bhadrak	7	8250000
5	Bolangir	14	13100000
6	Boudh	3	3000000
7	Cuttack	14	14375000
8	Deogarh	3	2775000
9	Dhenkanal	8	8025000
10	Gajapati	7	6350000
11	Ganjam	22	21125000
12	Jagatsinghpur	8	7550000
13	Jajpur	10	10750000
14	Jharsuguda	5	4350000
15	Kalahandi	13	12825000
16	Kandhamal	12	9750000
17	Kendrapara	9	9525000
18	Keonjhar	13	12350000
19	Khordha	10	8425000
20	Koraput	14	11775000
21	Malkangiri	7	5650000
22	Mayurbhanj	26	20825000
23	Nabarangpur	10	8875000
24	Nayagarh	8	7825000
25	Nuapada	5	5275000
26	Puri	11	11050000
27	Rayagada	11	9200000
28	Sambalpur	9	7200000
29	Subarnapur	6	5100000
30	Sundargarh	17	13175000
	TOTAL	314	291700000

(Rupees Twenty nine crore Seventeen lakh) only


 23.8.2024
 FA-cum-Special Secretary
 FA-cum-Spl. Secy. to Govt.
 P.R. & D.W. Department

37	Bhadrak	Chandbali	36	1250000
38	Bhadrak	Dhamnagar	31	1250000
39	Bhadrak	Tihidi	31	1250000
40	Bolangir	Agalpur	20	775000
41	Bolangir	Balangir	25	1000000
42	Bolangir	Bangomunda	26	1000000
43	Bolangir	Belpada	24	1000000
44	Bolangir	Deogaon	26	1000000
45	Bolangir	Gudvella	13	775000
46	Bolangir	Khaprakhhol	21	1000000
47	Bolangir	Loisingha	20	775000
48	Bolangir	Muribahal	22	1000000
49	Bolangir	Patnagarh	30	1000000
50	Bolangir	Puintala	25	1000000
51	Bolangir	Saintala	22	1000000
52	Bolangir	Titlagarh	24	1000000
53	Bolangir	Tureikela	19	775000
54	Boudh	Boudh	23	1000000
55	Boudh	Harabhanga	22	1000000
56	Boudh	Kantamal	24	1000000
57	Cuttack	Athagarh	34	1250000
58	Cuttack	Banki	20	775000
59	Cuttack	Banki-Dompada	17	775000
60	Cuttack	Baramba	38	1250000
61	Cuttack	Baranga	16	775000
62	Cuttack	Cuttack Sadar	23	1000000
63	Cuttack	Kantapada	14	775000
64	Cuttack	Mahanga	37	1250000
65	Cuttack	Narsinghpur	37	1250000
66	Cuttack	Niali	23	1000000
67	Cuttack	Nischintakoili	41	1250000
68	Cuttack	Salipur	35	1250000
69	Cuttack	Tangi-Choudwar	24	1000000
70	Cuttack	Tigiria	14	775000
71	Deogarh	Barkote	24	1000000
72	Deogarh	Reamal	26	1000000
73	Deogarh	Tileibani	20	775000
74	Dhenkanal	Bhuban	18	775000
75	Dhenkanal	Gondia	29	1000000
76	Dhenkanal	Hindol	35	1250000
77	Dhenkanal	Kamakhyanagar	22	1000000
78	Dhenkanal	Kankadahad	21	1000000
79	Dhenkanal	Odapada	28	1000000
80	Dhenkanal	Parjang	29	1000000
81	Dhenkanal	Sadar Dhenkanal	30	1000000