

GOVERNMENT OF ODISHA
PANCHAYATI RAJ AND DRINKING WATER
Sanction No. 202329951768 / Sanction Date: 16/06/2023



File No. PR-SFC-SCHEME-0019-2022
Issue No. 12821

17.06.2023

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

Creation of Capital Asset for Revenue Grants
For FY 2023-24

Rs. 1416700000/- (Rupees One Hundred Forty One
Crore Sixty Seven Lakh Only.)

1. PANCHAYATI RAJ DEPARTMENT

as per the details given in annexure.

Specific Terms and Conditions:

The Under Secretary-cum-DDO, PR&DW Deptt. is hereby declared as Drawing & Disbursing Officer under the Head of Accounts. The Bill with counter Signature of Principal Secretary, PR&DW Department, is to be drawn at Special Treasury-II, OLA Campus, Bhubaneswar and to be credited in corresponding Panchayat Samiti PL Accounts in SCHEME ID: 10675 TH SFC GIA "CREATION OF CAPITAL ASSETS") as per Annexure- "B" attached.

The Utilization of Fund is subject to the following terms & conditions:

1. The Funds shall be utilized as per the Department Guidelines issued vide Letter No- 14347, dtd- 14/09/2020.
2. The detailed Account of expenditure shall be maintained by the CDO-cum-EO, Zilla Parishads 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.
3. Under no circumstances, Funds released shall be utilized for any purpose other than those specified in the instructions issued by this Department.
4. No change of project shall be entertained without sufficient justification from the competent authority.
5. No Fund shall be drawn in Abstract Contingent Bill (A.C Bill).
6. The consolidated Utilization certificate in duplicate duly countersigned by Collector-cum-CEO, ZP and CDO-cum-EO, ZP shall be furnished to this department as per the F.D.O.M No- 21241/F, dtd- 17/07/2014. For the fund sanctioned for Blocks, the Utilization certificates shall be furnished by the concerned BDOs to the concerned ZPs and ZP shall submit the consolidated UCs to the Government. The G.O No & date, TV No. & date of the drawl and details HoA shall be mentioned on the top of the UCs while submitting.

Yours Faithfully,

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

Signature valid

Annexure to Schedule-I

1. Saction Order No. 202329951768 Date NA with File No. PR-SFC-SCHEME-0019-2022
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 FUND TOWARDS CREATION OF CAPITAL ASSETS FOR REVENUE GENERATION UNDER 5TH SFC FOR THE FY 2023-24
4. Whether conditional / unconditional. Conditional If conditional specify conditions:
The Funds shall be utilized as per prescribed guidelines.

5. Amount sanctioned in cash : Rs. 1416700000
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
	1416700000		1416700000

9. Time limit is 31/03/2024 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, 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	2515	00	198	3463	41577	908	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.	1416700000
IV. Total fund available with the Grantee during the current financial year (i + ii + iii)	Rs.	1416700000

16. Expenditure so far incurred during the year up to
17. Balance available for expenditure during the year [15(iv)-16]
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: NIRANJAN MISHRA
Date: 16-Jun-2024 12:21
Reason: D-Signature Department Approver
Location: IFMS(CO-114)

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

20. Balance U.C. pending: Rs.

a. As on 1st April of the year t (year under report or current financial year) Rs.

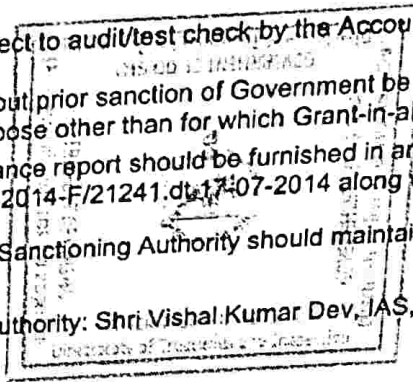
b. Balance U.C. pending so far as on date of sanction [20(a)-19(III)] _____

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.
- 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 Vishal Kumar Dev, IAS, Principal Secretary, PR&DW Deptt.**

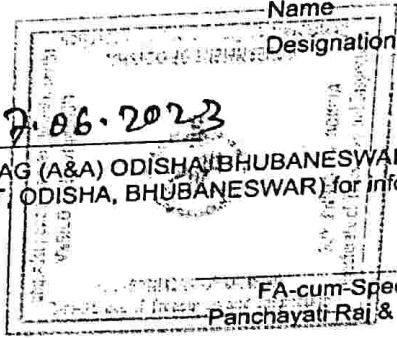


(Handwritten Signature)

Signature
Principal Secretary
PR & DW Department

Memo Number 12822, Date 17.06.2023

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 12823, Date 17.06.2023

Copy forwarded to THE RDCS/ COLLECTOR-CUM-CHIEF EXECUTIVE OFFICER, ZILLA PARISHAD /CHIEF DEVELOPMENT OFFICER-CUM-EO, ZILLA PARISHADS CONCERNED. for information and necessary action.

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

Signature valid
Digitally Signed.
Name: NISHANT KUMAR
Date: 16-Jun-2023 12:21
Reason: D-Sign
Location: IFMS(Odisha)

Memo Number 12824, Date 17.06.2023

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 12825, Date 17.06.2023

Copy forwarded to THE UNDER SECRETARY-CUM-DDO, PR&DW DEPTT. for information and necessary action. He is requested to generate the bill and distribute the allotted amount to the corresponding Panchayat Samiti PL Accounts as per the list enclosed at Annexure-"B".

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

Memo Number 12826, Date 17.06.2023

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 12827, Date 17.06.2023

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) for information and necessary action.

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

Memo Number 12828, Date 17.06.2023

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: NIRANJAN MISHRA
Date: 16-Jun-2023 12:21
Reason: D-Signature Department Approver
Location: IFMS(Odisha)

**District Abstract on Sanction & Release of Funds under Creation of Capital Assets
for Revenue Generation for the FY 2023-24.**

Sl. No.	Name of District	No. of Blocks	No. of GPs	No. of Entitled Projects	Fig. in Rupees
					Entitled Amount (@10 Lakhs per project)
1	Angul	8	225	46	46000000
2	Balangir	14	317	69	69000000
3	Balasore	12	356	71	71000000
4	Bargarh	12	253	54	54000000
5	Bhadrak	7	218	43	43000000
6	Boudh	3	69	15	15000000
7	Cuttack	14	373	76	76000000
8	Deogarh	3	70	15	15000000
9	Dhenkanal	8	212	46	46000000
10	Gajapati	7	149	33	33000000
11	Ganjam	22	503	108	108000000
12	Jagatsinghpur	8	198	42	42000000
13	Jajpur	10	311	64	64000000
14	Jharsuguda	5	78	16	16000000
15	Kalahandi	13	310	64	64000000
16	Kandhamal	12	171	34	34000000
17	Kendrapara	9	249	51	51000000
18	Keonjhar	13	297	66	66000000
19	Khordha	10	190	40	40000000
20	Koraput	14	240	50	50000000
21	Malkangiri	7	111	26	26000000
22	Mayurbhanj	26	404	84	84000000
23	Nabarangpur	10	189	38	38000000
24	Nayagarh	8	194	42	42000000
25	Nuapada	5	131	25	25000000
26	Puri	9	222	45	45000000
27	Rayagada	11	182	39	39000000
28	Sambalpur	9	138	29	29000000
29	Sonepur	6	109	22	22000000
30	Sundargarh	17	279	64	63700000
TOTAL=		312	6748	1417	1416700000

Rupees One Hundred Forty One Crore Sixty Seven Lakhs Only/-

FA-cum-Spl. Secretary to Govt. (Budget)