

GOVERNMENT OF ODISHA

PANCHAYATI RAJ AND DRINKING WATER

Sanction No. 202468692967 / Sanction Date:30/12/2024

File No. PR-SFC-SCHEME-0003-2024

Issue No. 32 / PR&DW,

Date: 02/01/2025

To,

The Accountant General(A & E),
Odisha, Bhubaneswar.

17 Zilla Parishads under
Creation of Capital Assets
for Rev. Generation of G.Ps
for FY 2024-25 (2nd Phase)

Sir/Madam,

I am directed to convey the sanction / release of Grant-in-aid in favour of

1. PANCHAYATI RAJ DEPARTMENT

amounting to

Rs.528700000/- (Rupees Fifty Two Crore Eighty
Seven Lakh Only.)

as per the details given in annexure.

Specific Terms and Conditions:

The DDO-cum-Joint Secretary, PR&DW Dept 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 Special Treasury-II, OLA Campus, Bhubaneswar and to be credited in corresponding Panchayat Samiti/ Block PL Accounts in SCHEME ID- 106 (5 TH SFC GIA "CREATION OF CAPITAL ASSETS") as per Annexure- "A" 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. 202468692967 Date NA with File No. PR-SFC-SCHEME-0003-2024
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 : CREATION OF CAPITAL ASSETS FOR REVENUE GENERATION OF GRAM PANCHAYATS UNDER 5TH SFC FOR FY 2024-25. (2nd Phase)
4. Whether conditional /unconditional. Conditional If conditional-specify conditions:
The Funds shall be utilized as per the Guidelines issued by Department.
5. Amount sanctioned in cash : Rs. 528700000
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
		528700000	528700000

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	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.	528700000
IV. Total fund available with the Grantee during the current financial year (i + ii + iii)	Rs.	<u>528700000</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. 528700000
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: MANUMATH S... 0
Date: 30-Dec-24 9:29
Reason: D-Sign... Department Approver
Location: IFMS(O...ha)

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

22. Other Condition & Stipulation.

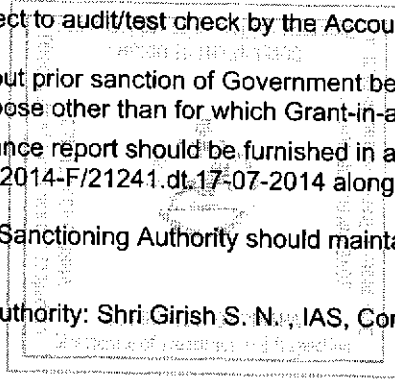
I. Whether the Grant-in-aid is subject to audit/test check by the Accountant General. Yes

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

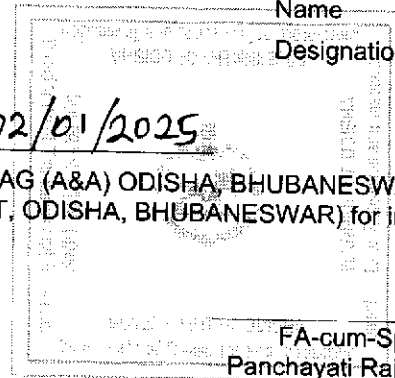


Signature S.N. GIRISH

Name Commissioner-cum-Secy. to Govt.
Designation of the Sanctioning Authority

Memo Number 33, Date 02/01/2025

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 39, Date 02/01/2025

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 KATH...
Date: 30-Dec-24 19:29
Reason: D-Sign... Department Approver
Location: IFMS(O...)

Memo Number 35, Date 02/01/2025

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 36, Date 02/01/2025

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 37, Date 02/01/2025

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 38, Date 02/01/2025

Copy forwarded to THE ACCOUNT SECTION-III/ 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 39, Date 02/01/2025

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: MANUJATH S...
Date: 30-Dec-2024 10:29:29
Reason: D-Sign... Department Approver
Location: IFMS(O...na)

ANNEXURE - "A"

Zilla Parishad Abstract on Approved Projects Under Creation of Capital Asset for Revenue Generation for FY 2024-25 (2nd Phase)			
Sl. No.	Name of District	No. of Projects Approved	Amount (In Rupees/-)
1	Angul	35	35000000
2	Balangir	47	44500000
3	Balasore	20	20000000
4	Bhadrak	35	35000000
5	Boudh	11	9500000
6	Cuttack	48	44000000
7	Ganjam	68	68000000
8	Jagatsinghpur	30	29600000
9	Kalahandi	51	51000000
10	Kandhamal	22	22000000
11	Kendrapada	39	39000000
12	Khordha	23	23000000
13	Mayurbhanj	37	33100000
14	Puri	16	14000000
15	Sambalpur	10	10000000
16	Subarnapur	19	19000000
17	Sundergarh	32	32000000
TOTAL=		543	528700000

Rupees Fifty Two Crore Eighty Seven Lakhs Only/-

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

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

Approved Project List Under Creation of Capital Asset for Revenue Generation FY 2024-25 (2nd Phase)

Sl.No.	Name of the District	Name of the Block	Name of the Gram Panchayat	Name of the Project	Approved Project Cost (In Rupees/-)	Whether converge planning is made with MGNREGS/ OSR or any other schematic fund
1	Angul	Angul	Angarabandha	Construction Of Kalyan Mandap At Angarabandha	1000000	Yes
2	Angul	Angul	Badakantakul	Construction Of Market Complex At Kanja	1000000	Yes
3	Angul	Angul	Nandapur	Construction Of Market Complex At Karatapata	1000000	Yes
4	Angul	Angul	Purunakote	Construction Of Market Complex At Purunakote	1000000	Yes
5	Angul	Angul	Saradhapur	Construction Of Market Complex At Balijereng	1000000	Yes
6	Angul	Angul	Talagarh	Construction Of Market Complex At Talagarh	1000000	Yes
7	Angul	Athmallik	Thakurgarh	Construction Of Market Complex At Thakurgarh	1000000	Yes
8	Angul	Banarpal	Badakerjang	Renovation Of Upper Katta Bandha	1000000	Yes
9	Angul	Banarpal	Benagadia	Construction Of Kalyan Mandap	1000000	Yes
10	Angul	Banarpal	Bonda	Renovation Of Behera Bandha	1000000	Yes
11	Angul	Banarpal	Jamunali	Construction Of Kalyan Mandap	1000000	Yes
12	Angul	Banarpal	Jarasingha	Construction Of Kalyan Mandap	1000000	Yes
13	Angul	Banarpal	Kulad	Completion Of Kalyan Mandap	1000000	Yes
14	Angul	Banarpal	Mahidharpur	Construction Of Kalyan Mandap	1000000	Yes
15	Angul	Chhendipada	Bagedia	Renovation Of Dola Bondha In Front Of Medical	1000000	Yes
16	Angul	Chhendipada	Balipata	Renovation Of Kisinda Upper Bondha	1000000	Yes

212	Ganjam	Chatrapur	Laxmipur	Completion Of Incomplete Kalyan Mandap At Laxmipur	1000000	Yes
213	Ganjam	Chatrapur	Podapadar	Construction Of Kalyan Mandap Near Kapilaswara Temple At Podapadar	1000000	Yes
214	Ganjam	Chikiti	Chandapur	Construction Of Kalyan Mandap At Davara	1000000	Yes
215	Ganjam	Chikiti	Kotilingi	Construction Of Radha Krushna Kalyan Mandap At Kotilingi	1000000	Yes
216	Ganjam	Chikiti	R Suvnai	Construction Of Kalyan Mandpa At Keuta Suvani	1000000	Yes
217	Ganjam	Dharakote	Manikyapur	Construction Of Kalyan Manadap At Manikyapur	1000000	Yes
218	Ganjam	Dharakote	Rugumu	Construction Of Kalyan Manadap At Rugumu	1000000	Yes
219	Ganjam	Digapahandi	B.Turubudi	Construction Of Kalyan Mandap At B.Turubudi	1000000	Yes
220	Ganjam	Digapahandi	Bhismagiri	Construction Of Kalyan Mandap At Bhismagiri	1000000	Yes
221	Ganjam	Digapahandi	Bomokei	Construction Of Kalyan Mandap At Bomokei	1000000	Yes
222	Ganjam	Digapahandi	Karapada	Construction Of Kalyan Mandap At Chudungapur	1000000	Yes
223	Ganjam	Digapahandi	S.Tikarapada	Construction Of Kalyan Mandap At S.Tikarapada	1000000	Yes
224	Ganjam	Ganjam	Humma	Construction Of Market Complex At Humma	1000000	Yes
225	Ganjam	Ganjam	J.R.G Pur	Construction Of Market Complex At J.R.G. Pur	1000000	Yes
226	Ganjam	Ganjam	Rajapur	Construction Of Market Complex At Rajapur	1000000	Yes
227	Ganjam	Hinjilicut	Bellagam	Construction Of Market Complex At Bellagam	1000000	Yes
228	Ganjam	Hinjilicut	Chanduli	Construction Of Kalyan Mandap At Chanduli	1000000	Yes
229	Ganjam	Hinjilicut	Darubhadra	Construction Of Kalyan Mandap At Darubhadra	1000000	Yes
230	Ganjam	J.N.Prasad	Adheigaon	Const.Of Kalyan Mandap At Adheigaon	1000000	Yes
231	Ganjam	J.N.Prasad	Alladi	Const.Of Market Complex At Alladi	1000000	Yes

538	Sundergarh	Rajgangpur	Panposh	Construction Of Market Complex At Panposh Gp	1000000	Yes
539	Sundergarh	Sadar	Kinjirna	Construction Of Kinjirna G.P. Market Complex	1000000	Yes
540	Sundergarh	Sadar	Lankahuda	Construction Of Lankahuda G.P. Market Complex	1000000	Yes
541	Sundergarh	Sadar	Ledhimanga	Construction Of Ledhimanga G.P. Market Complex	1000000	Yes
542	Sundergarh	Subdega	Jaisar	Const. Of Market Complex At Gollo	1000000	Yes
543	Sundergarh	Subdega	Jamuna	Const. Of Market Complex At Mayabahal	1000000	Yes
TOTAL=					528700000	

Rupees Fifty Two Crore Eighty Seven Lakhs Only/-

wind
att/2025

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