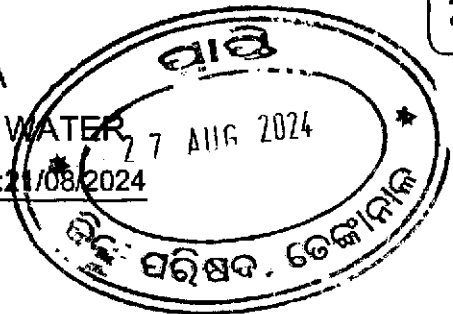


P.L. Bhan
26/08/2024
22/08/2024

24

GOVERNMENT OF ODISHA
PANCHAYATI RAJ AND DRINKING WATER
Sanction No. 202454905606 / Sanction Date: 21/08/2024



File No. PR-SFC-SCHEME-0021-2020
Issue No. 19194

Dt. 22.08.2024

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

1. PANCHAYAT SAMITIS OF ODISHA STATE

Rs.261700000/- (Rupees Twenty Six Crore
Seventeen Lakh Only.)

as per the details given in annexure.

Specific Terms and Conditions:

1. The above fund shall be utilized as per this Department letter No.14347 dt.14.09.2020 and No. 13477 dt.24.06.2024.
2. The DDO-cum-Joint Secretary, PR & DW Department is hereby declared as Drawing and Disbursing Officer under the head of account, "Demand No. 17- 2515-Other Rural Development Programmes-SFC Transfers to Local Bodies -00-198-Assistance to Gram Panchayats- 3463- Grants and Assistance under the award of 5th SFC- 41694- Maintenance of Primary School Buildings - 908- Grants for creation of Capital Assets ". He is requested to draw the sanctioned amount and credit the approved amount as per the Panchayat Samiti share enclosed at Annexure-A under the scheme ID 113 (5th SFC GIA - Maintenance of Primary School Building).
3. The work is to be executed out of approved list of projects as per guidelines issued by Department from time to time and Convergence Planning be prepared for better execution of projects.
4. The Utilization Certificate of the said grant shall be furnished by the BDOs to CDO-cum-E.O., ZPs of the concerned district and in term the CDO-cum-E.O, ZP shall furnish the consolidated U.C. to this Department duly countersigned by the Collector-cum-CEO in the prescribed format (Annexure-VI & VII) of Finance Department.
5. 100% Utilization Certificate for the funds sanctioned in previous years shall be submitted to this Department at the earliest.
6. The detail account of expenditure shall be maintained by the B.D.O.s concerned. It shall remain open to audit by the authorized auditors and 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.
7. 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.

2526
28/08/24
SFC

22/8

Yours Faithfully,

F.A.-cum-Special Secretary, PR & DW Department

Signature valid

Zilla Parishad, Dhankaral

Memo No. 3426 dt 29/08/24

Copy to all BDOs of Dhankaral District for information and necessary action. They are requested to be utilized after receipt of approved Project cost from Govt. The UC submit to this office for onward transmission to Govt.

29.08.24
Addl. EO (Admin)
Z.P. Dhankaral.

Signature valid

Digitally Signed
Name: MANJUNATH S
Date: 21-Aug-24 10:49
Reason: D-Sign Department Approver
Location: FMS(O/ma)

Annexure to Schedule-I

1. Saction Order No. 202454905606 Date NA with File No. PR-SFC-SCHEME-0021-2020
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 towards "Maintenance of Primary School Buildings" under the award of 5th SFC (GIA) for F.Y. 2024-25. (1st Installment)
4. Whether conditional /unconditional. Conditional--- If conditional specify conditions:
The Fund shall be utilized as per the guidelines issued by this Department.
5. Amount sanctioned in cash : Rs. 261700000
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
	261700000		261700000

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, 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	41694	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.	261700000
IV. Total fund available with the Grantee during the current financial year (i + ii + iii)	Rs.	<u>261700000</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. 261700000
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 NATH S... 0
Date: 21-Aug-2024 10:49
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 amount 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: Shri Sushil Kumar Lohani, IAS, Principal Secretary, PR & DW Department

Signature
Name **Sushil Kumar Lohani, IAS**
Designation of the Sanctioning Authority **Principal Secretary to Govt. P.R. & D.W. Dept.**

1 Memo Number 19195 . Date 22-08-2024

Copy forwarded to THE DDO-CUM-JOINT SECRETARY, PR & DW DEPARTMENT for information and necessary action. He is requested to generate bill and disburse the allotted amount to the corresponding Panchayat Samiti PL accounts as per the list enclosed at Annexure-"A".

F.A.-cum-Special Secretary, PR & DW Department

1 Memo Number 19196 . Date 22-08-2024

Copy forwarded to SPECIAL TREASURY, OLA CAMPUS-II for information and necessary action.

F.A.-cum-Special Secretary, PR & DW Department

Signature valid

Digitally Signed.
Name: MANUJATH S...
Date: 21-Aug-2024 19:49
Reason: D-Sign... Department Approver
Location: IFMS(Ola...)

Memo Number 19197 , Date 22.08.2024

Copy forwarded to ALL COLLECTOR-CUM-CEO / CDO-CUM-EO, ZILLA PARISHAD/ RDCS for information and necessary action.

F.A.-cum-Special Secretary, PR & DW
Department

Memo Number 19198 , Date 22.08.2024

Copy forwarded to THE TREASURY OFFICER, DISTRICT TREASURY/SUB-TREASURY/SPL. TREASURY for information and necessary action.

F.A.-cum-Special Secretary, PR & DW
Department

Memo Number 19199 , Date 22.08.2024

Copy forwarded to ALL B.D.O.S/ D.P.O.S for information and necessary action.

F.A.-cum-Special Secretary, PR & DW
Department

Memo Number 19200 , Date 22.08.2024

Copy forwarded to THE ACCOUNTANT GENERAL (G & SS AUDIT) ODISHA, BHUBANESWAR/SR. DAG(A&A), ODISHA/ DEPUTY DIRECTOR, LOCAL FUND AUDIT, ODISHA / FINANCE DEPARTMENT (5TH SFC CELL) for information and necessary action.

F.A.-cum-Special Secretary, PR & DW
Department

Memo Number 19201 , Date 22.08.2024

Copy forwarded to PLAN & BUDGET SECTION/ ACCOUNTS-II SECTION / FUND MONITORING CELL / MIS SECTION/ AUDIT SECTION / TECHNICAL CELL/ GUARD FILE (5 COPIES) for information and necessary action.

F.A.-cum-Special Secretary, PR & DW
Department

Memo Number 19202 , Date 22.08.2024

Copy forwarded to CFC/SFC SECTION for information and necessary action.

F.A.-cum-Special Secretary, PR & DW
Department

Digitally Signed.
Name: MANU MATH S
Date: 21-Aug-2024 19:49
Reason: D-Sign
Location: IFMS(Odisha)


Signature valid

Sanction and Release of funds to districts towards "Maintenance of Primary School Buildings" under the award of 5th SFC for F.Y. 2024-25 (Fig. in Rs.)

Sl. No.	Name of the Districts	No. of Blocks	Total Entitlement @ Rs. 1666880/- per Block	Funds Sanctioned (1st Installment)
1	Angul	8	13335040	6667520
2	Balasore	12	20002560	10001280
3	Bargarh	12	20002560	10001280
4	Bhadrak	7	11668160	5834080
5	Bolangir	14	23336320	11668160
6	Boudh	3	5000640	2500320
7	Cuttack	14	23336320	11668160
8	Deogarh	3	5000640	2500320
9	Dhenkanal	8	13335040	6667520
10	Gajapati	7	11668160	5834080
11	Ganjam	22	36671360	18335680
12	Jagatsinghpur	8	13335040	6667520
13	Jajpur	10	16668800	8334400
14	Jharsuguda	5	8334400	4167200
15	Kalahandi	13	21669440	10834720
16	Kandhamal	12	20002560	10001280
17	Kendrapara	9	15001920	7500960
18	Keonjhar	13	21669440	10834720
19	Khordha	10	16668800	8334400
20	Koraput	14	23336320	11668160
21	Malkangiri	7	11668160	5834080
22	Mayurbhanj	26	43338880	21669440
23	Nabarangapur	10	16668800	8334400
24	Nayagarh	8	13335040	6667520
25	Nuapada	5	8334400	4167200
26	Puri	11	18335680	9167840
27	Rayagada	11	18335680	9167840
28	Sambalpur	9	15001920	7500960
29	Sonepur	6	10001280	5000640
30	Sundargarh	17	28336640	14168320
Grand Total		314	523400000	261700000

(Rupees Twenty Six Crore Seventeen Lakh) only

N.B: Tangarpali Block of Sundargarh district has been allotted with Rs.1666560/-, so as to ensure total entitlement of Rs.1.00 crore during 5th SFC period.


F.A.-cum- Spl. Secretary to Govt.
PR & DW Department
FA-cum-Spl. Secy. to Govt.
P.R. & D.W. Department

Annexure-A**Blockwise Sanction of funds towards "Maintenance of Primary School Buildings" under 5th SFC for F.Y. 2024-25 (Fig. in Rs.)**

Sl. No	Name of the District	Name of the Block	Total Entitlement	Funds Sanctioned (1st Installment)
1	Angul	Angul	1666880	833440
2	Angul	Athamallik	1666880	833440
3	Angul	Banarpal	1666880	833440
4	Angul	Chhendipada	1666880	833440
5	Angul	Kaniha	1666880	833440
6	Angul	Kishorenagar	1666880	833440
7	Angul	Pallahara	1666880	833440
8	Angul	Talcher	1666880	833440
9	Balasore	Bahanaga	1666880	833440
10	Balasore	Baleswar	1666880	833440
11	Balasore	Baliapal	1666880	833440
12	Balasore	Basta	1666880	833440
13	Balasore	Bhograi	1666880	833440
14	Balasore	Jaleswar	1666880	833440
15	Balasore	Khaira	1666880	833440
16	Balasore	Nilgiri	1666880	833440
17	Balasore	Oupada	1666880	833440
18	Balasore	Remuna	1666880	833440
19	Balasore	Simulia	1666880	833440
20	Balasore	Soro	1666880	833440
21	Bargarh	Ambabhona	1666880	833440
22	Bargarh	Attabira	1666880	833440
23	Bargarh	Bargarh	1666880	833440
24	Bargarh	Barpali	1666880	833440
25	Bargarh	Bhatli	1666880	833440

57	Cuttack	Athagarh	1666880	833440
58	Cuttack	Banki	1666880	833440
59	Cuttack	Banki-Dompada	1666880	833440
60	Cuttack	Baramba	1666880	833440
61	Cuttack	Baranga	1666880	833440
62	Cuttack	Cuttack Sadar	1666880	833440
63	Cuttack	Kantapada	1666880	833440
64	Cuttack	Mahanga	1666880	833440
65	Cuttack	Narsinghpur	1666880	833440
66	Cuttack	Niali	1666880	833440
67	Cuttack	Nischintakoili	1666880	833440
68	Cuttack	Salipur	1666880	833440
69	Cuttack	Tangi-Choudwar	1666880	833440
70	Cuttack	Tigiria	1666880	833440
71	Deogarh	Barkote	1666880	833440
72	Deogarh	Reamal	1666880	833440
73	Deogarh	Tileibani	1666880	833440
74	Dhenkanal	Bhuban	1666880	833440
75	Dhenkanal	Dhenkanal Sadar	1666880	833440
76	Dhenkanal	Gondia	1666880	833440
77	Dhenkanal	Hindol	1666880	833440
78	Dhenkanal	Kamakhyanagar	1666880	833440
79	Dhenkanal	Kankadahad	1666880	833440
80	Dhenkanal	Odapada	1666880	833440
81	Dhenkanal	Parjang	1666880	833440
82	Gajapati	Gosani	1666880	833440
83	Gajapati	Gumma	1666880	833440
84	Gajapati	Kasinagar	1666880	833440
85	Gajapati	Mohana	1666880	833440
86	Gajapati	Nuagada	1666880	833440
87	Gajapati	R.Udayagiri	1666880	833440