

GOVERNMENT OF ODISHA

PANCHAYATI RAJ AND DRINKING WATER

Sanction No. 202468621877 / Sanction Date:12/12/2024

1834
18.12.24

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

Issue No. 29578

Dt. 13.12.2024



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

Sir/Madam,

I am directed to convey the sanction / release of Grant-in-aid in favour of
PANCHAYAT SAMITIS OF ODISHA STATE

Rs.196671160/- (Rupees Nineteen Crore Sixty Six
Lakh Seventy One Thousand One Hundred Sixty
Only.)

2nd inst

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 , No.13477 dt.24.06.2024 and No.28923 dt.07.12.2024.
2. The DDO-cum-Deputy 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 to the PL Account of Panchayat Samiti as per their 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.

Yours Faithfully,

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

Signature valid

Annexure to Schedule-I

1. Saction Order No. 202468621877 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 (2nd 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. 196671160
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
	196671160		196671160

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/D/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.	196671160
IV. Total fund available with the Grantee during the current financial year (i + ii + iii)	Rs.	<u>196671160</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. 196671160
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 (I-2)
- II. For the year (I-1)

Signature valid

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III. For the year t, if any. (year under report or current financial year) Rs. 0

20. Balance U.C. pending: Rs. 0

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. Yes

- 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 S.N. Girish, IAS, Commissioner-cum-Secretary, PR & DW Department

do
Signature 12.12.24.

Name
Designation of the Sanction Issuing Authority
S.N. GIRISH
Commissioner-cum-Secretary, PR & DW Department

Memo Number 29519, Date 13.12.2024

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

Memo Number 29520, Date 13.12.2024

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

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

Signature valid

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Name: MAHESH
Date: 12 Dec 2024 12:05:12
Reason: D-Sign Department Approv
Location: IFMS/CA/01

Memo Number 29521, Date 13.12.2024

Copy forwarded to ALL COLLECTOR-CUM-CEO / CDO-CUM-EO, ZILLA PARISHAD (EXCEPT CUTTACK, KANDHAMAL AND MAYURBHANJ) / RDCS for information and necessary action.

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

Memo Number 29522, Date 13.12.2024

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 29523, Date 13.12.2024

Copy forwarded to ALL B.D.O.S/ D.P.O.S (EXCEPT CUTTACK, KANDHAMAL AND MAYURBHANJ) for information and necessary action.

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

Memo Number 29524, Date 13.12.2024

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 29525, Date 13.12.2024

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 29526, Date 13.12.2024

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

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

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Name: MANU
Date: 12-Dec-2024 12:12
Reason: D-Sign Department Approval
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2nd Installment

Abstract on District-wise sanction of funds under Maintenance of Primary School Buildings under 5th SFC (GIA) for FY 2024-25

Sl. No.	Name of District	No. of Projects Approved	Funds Sanctioned (Fig. in Rs.)
1	Angul	50	6667520
2	Balasore	44	4258760
3	Bargarh	67	10001280
4	Bhadrak	48	5000640
5	Bolangir	83	10868160
6	Boudh	17	1666880
7	Deogarh	16	2500320
8	Dhenkanal	81	5834080
9	Gajapati	50	4604640
10	Ganjam	156	16318800
11	Jagatsinghpur	62	6667520
12	Jajpur	45	6667520
13	Jharsuguda	30	4167200
14	Kalahandi	74	9534720
15	Kendrapara	65	7500960
16	Keonjhar	80	9801280
17	Khurdha	68	7684400
18	Koraput	92	11668160
19	Malkangiri	58	5834080
20	Nabarangpur	80	7834400
21	Nayagarh	56	6667520
22	Nuapada	32	4167200
23	Puri	64	7000960
24	Rayagada	90	8334400
25	Sambalpur	37	7500960
26	Sonepur	37	5000640
27	Sundargarh	85	12918160
Total		1667	196671160

(Rupees Nineteen Crore Sixty Six Lakh Seventy One Thousand One Hundred Sixty) only

N.B: Funds sanctioned as per the approval of projects accorded vide this Department letter No. 28923 dt.07.12.2024.

m1116
12/12/2024
F.A-cum-Special Secretary to Government,

PR & DW 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	Entitled Funds	No. of Projects approved	Funds Approved against the Projects	Funds Sanctioned earlier (in 1st Installment)	Funds Sanctioned (2nd Installment)
1	Angul	Angul	1666880	4	1666880	833440	833440
2	Angul	Athamalik	1666880	6	1666880	833440	833440
3	Angul	Banarpal	1666880	4	1666880	833440	833440
4	Angul	Chhendipada	1666880	4	1666880	833440	833440
5	Angul	Kaniha	1666880	6	1666880	833440	833440
6	Angul	Kishorenagar	1666880	9	1666880	833440	833440
7	Angul	Pallahara	1666880	10	1666880	833440	833440
8	Angul	Talcher	1666880	7	1666880	833440	833440
9	Balasore	Bahanaga	1666880	10	1666880	833440	833440
10	Balasore	Baliapal	1666880	10	1666880	833440	833440
11	Balasore	Basta	1666880	8	1666880	833440	833440
12	Balasore	Jaleswar	1666880	4	1666880	833440	833440
13	Balasore	Nilgiri	1666880	5	925000	833440	91560
14	Balasore	Soro	1666880	7	1666880	833440	833440
15	Bargarh	Ambabhuna	1666880	11	1666880	833440	833440
16	Bargarh	Attabira	1666880	4	1666880	833440	833440
17	Bargarh	Bargarh	1666880	3	1666880	833440	833440
18	Bargarh	Barpali	1666880	6	1666880	833440	833440
19	Bargarh	Bhatli	1666880	5	1666880	833440	833440
20	Bargarh	Bheden	1666880	6	1666880	833440	833440
21	Bargarh	Bijepur	1666880	5	1666880	833440	833440
22	Bargarh	Gaisilet	1666880	7	1666880	833440	833440
23	Bargarh	Jharbandh	1666880	3	1666880	833440	833440
24	Bargarh	Paikmal	1666880	7	1666880	833440	833440
25	Bargarh	Rajborasambar	1666880	7	1666880	833440	833440
26	Bargarh	Sohela	1666880	3	1666880	833440	833440

123	Kendrapara	Mahakalapada	1666880	8	1666880	833440	833440
124	Kendrapara	Marsaghai	1666880	7	1666880	833440	833440
125	Kendrapara	Pattamundar	1666880	8	1666880	833440	833440
126	Kendrapara	Rajkanika	1666880	7	1666880	833440	833440
127	Kendrapara	Rajnagar	1666880	5	1666880	833440	833440
128	Keonjhar	Anandpur	1666880	8	1666880	833440	833440
129	Keonjhar	Banspal	1666880	7	1666880	833440	833440
130	Keonjhar	Champua	1666880	7	1666880	833440	633440
131	Keonjhar	Ghatgaon	1666880	7	1666880	833440	833440
132	Keonjhar	Harichandrapur	1666880	5	1666880	833440	833440
133	Keonjhar	Hatadihi	1666880	5	1666880	833440	833440
134	Keonjhar	Jhumpura	1666880	8	1666880	833440	833440
135	Keonjhar	Joda	1666880	8	1666880	833440	833440
136	Keonjhar	Keonjhar	1666880	5	1666880	833440	833440
137	Keonjhar	Patna	1666880	5	1666880	833440	833440
138	Keonjhar	Saharpada	1666880	8	1666880	833440	833440
139	Keonjhar	Telkoi	1666880	7	1666880	833440	833440
140	Khurdha	Balianta	1666880	6	1666880	833440	833440
141	Khurdha	Balipatna	1666880	6	1666880	833440	833440
142	Khurdha	Banpur	1666880	8	1666880	833440	833440
143	Khurdha	Begunia	1666880	9	1666880	833440	833440
144	Khurdha	Bhubaneswar	1666880	11	1666880	833440	833440
145	Khurdha	Bologarh	1666880	3	1666880	833440	833440
146	Khurdha	Chitika	1666880	9	1666880	833440	833440
147	Khurdha	Jatni	1666880	4	1666880	833440	833440
148	Khurdha	Khurdha	1666880	4	1016880	833440	183440
149	Khurdha	Tangi	1666880	8	1666880	833440	833440
150	Koraput	Randhugaon	1666880	7	1666880	833440	833440
151	Koraput	Polpariguda	1666880	5	1666880	833440	833440
152	Koraput	Borigumma	1666880	8	1666880	833440	833440
153	Koraput	Dasmanthpur	1666880	9	1666880	833440	833440
154	Koraput	Jeypore	1666880	10	1666880	833440	833440