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GOVERNMENT OF ODISHA  
PANCHAYATI RAJ AND DRINKING WATER  
Sanction No. 202454869363 / Sanction Date: 23/08/2024

978  
31.08.24

File No. PR-SFC SCHEME-0017-2021  
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 .

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23  
26/8/24

Yours Faithfully,

FA-cum- Special Secretary, PR & DW Department

## 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 : Sanclon 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. 291700000
	Rs. 0
	Rs. 291700000
	Rs. Required

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: MANUJ K D...  
 Date: 23 Aug 2024 11:29  
 Reason: D Sign... Department Approver  
 Location: IFMS(O...)

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)] \_\_\_\_\_

0  
0  
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 Sanctioning Authority  
**Principal Secretary to Govt.  
P.R. & D.W. Department**

Memo Number 19333, 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 19334, 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: MANUJ K TH S  
Date: 23-Aug-2024 11:29  
Reason: D-Sign Department Approver  
Location: IFMS(O...)

0 Memo Number 19835 , 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 19836 , 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 19837 , 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 19838 , 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 19839 , 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 19840 , 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

Digitally Signed  
Name: MANU KATHAR  
Date: 23-Aug-2024 11:29  
Reason: D-Sign Department Approval  
Location: IFMS(Odisha)

**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
	<b>TOTAL</b>	<b>314</b>	<b>291700000</b>

(Rupees Twenty nine crore Seventeen lakh) only

m1116  
 23.8.2024  
 FA-cum-Special Secretary  
 FA-cum-Spl. Secy. to Govt.  
 P.R. & D.W. Department