

GOVERNMENT OF ODISHA
PANCHAYATI RAJ AND DRINKING WATER
Sanction No. 202468640249 / Sanction Date:13/12/2024

1833
18.12.24

File No. PR-SFC-SCHEME-0025-2020

Issue No. 29665

Dt. 16.12.2024



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
PANCHAYAT SAMITIS OF ODISHA STATE

Rs.177870076/- (Rupees Seventeen Crore Seventy
Eight Lakh Seventy Thousand Seventy Six 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.29120 dt.10.12.2024.
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-00-198-Assistance to Gram Panchayats- 3483- Grants and Assistance under the award of 5th SFC- 41687- Preservation and Development of Water Bodies - 908- Grants for creation of Capital Assets". He is requested to draw the sanctioned amount and to credit the approved amount as per Panchayat Samiti share enclosed at Annexure-A under the scheme ID 108 (5th SFC GIA Preservation and Development of Water Bodies).
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. 202468640249 Date NA with File No. PR-SFC-SCHEME-0025-2020
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 for "Preservation and Development of Water Bodies " 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. 177870076
6. Amount sanctioned in kind (Specify in value and in quantitative terms) Rs. 0
7. Whether Recurring/ Non-Recurring : 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
	177870076		177870076

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/Dist/None	Charged/ Voted	Normal/ TASP/SCSP
17	2515	00	198	3463	41687	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.	177870076
IV. Total fund available with the Grantee during the current financial year (I + II + III)	Rs.	<u>177870076</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. 177870076
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

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Rs.
 Rs.
 Rs.

iii. For the year I, if any. (year under report or current financial year)

20. Balance U.C. pending

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

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. Yes
 The detail amount of expenditure shall be audited. Yes

22. Other Condition & Stipulation.

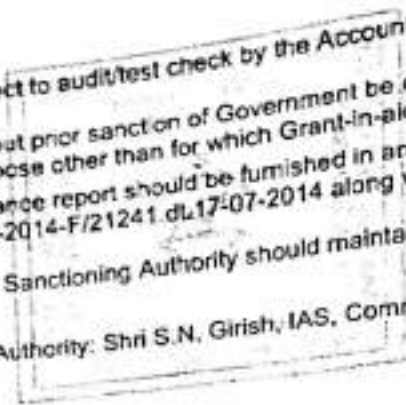
I. Whether the Grant-in-aid is subject to audit/test check by the Accountant General.

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.

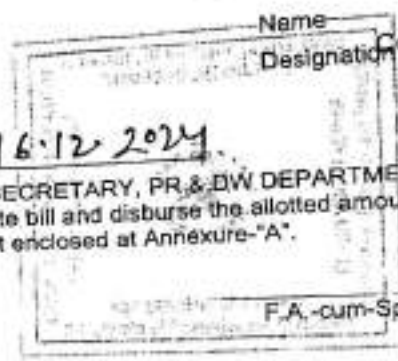
iii. The achievement cum performance report should be furnished in annexure VII to FD.O.M. No-FIN-COD-Rule-0006/2014-F/21241 dt.17-07-2014 along with the UC.

iv. The grantee institution and the Sanctioning Authority should maintain Asset Register in the format.

23. Name and Designation of Sanctioning Authority: Shri S.N. Girish, IAS, Commissioner-cum-Secretary, PR & DW Department



(Signature)
 Signature
 S.N. GIRISH
 Commissioner-cum-Secretary, PR & DW Department



Memo Number 29666 , Date 16.12.2024

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 29667 , Date 16.12.2024

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

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

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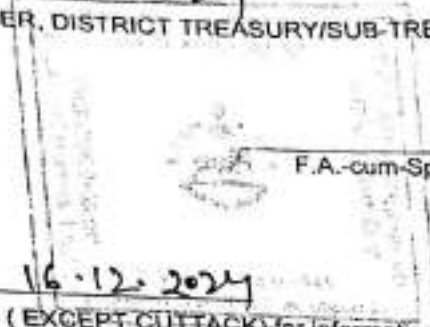
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Memo Number 29668 . Date 16.12.2024

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

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

Memo Number 29669 . Date 16.12.2024

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

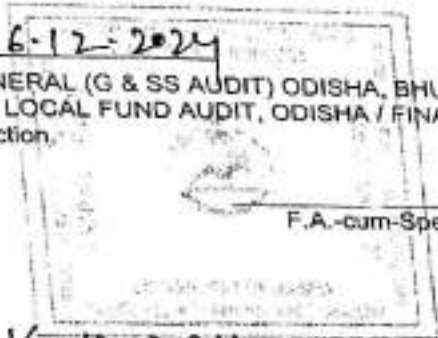
Memo Number 29670 . Date 16.12.2024

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

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

Memo Number 29671 . Date 16.12.2024

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 29672 . Date 16.12.2024

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 29673 . Date 16.12.2024

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

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

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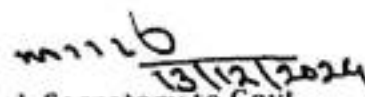
Abstract on District-wise Sanction and Release of funds under "Preservation and Development of Water Bodies" under 5th SFC (GIA) towards 1st Installment for F.Y. 2024-25 (Fig. in Rs.)

Sl.No.	Name of the Districts	No.of Blocks	Entitled Funds @ Rs. 663694/- per Block	No.of Projects Approved	Funds sanctioned against approved Projects
1	Angul	8	5309552	8	5309552
2	Balasore	12	7964328	6	3982164
3	Bargarh	12	7964328	12	7964328
4	Bhadrak	7	4645858	6	3982164
5	Bolangir	14	9291716	14	9291716
6	Boudh	3	1991082	3	1991082
7	Deogarh	3	1991082	3	1991082
8	Dhenkanal	8	5309552	7	4645858
9	Gajapati	7	4645858	5	3318470
10	Ganjam	22	14601268	21	13937574
11	Jagatsinghpur	8	5309552	8	5309552
12	Jaipur	10	6636940	8	5309552
13	Jharsuguda	5	3318470	4	2654776
14	Kalahandi	13	8628022	13	8628022
15	Kandhamal	12	7964328	11	7300634
16	Kendrapara	9	5973246	9	5973246
17	Keonjhar	13	8628022	11	7300634
18	Khordha	10	6636940	10	6636940
19	Koraput	14	9291716	13	8628022
20	Malkangiri	7	4645858	7	4645858
21	Mayurbhanj	26	17256044	22	14601268
22	Nabarangapur	10	6636940	9	5973246
23	Nayagarh	8	5309552	8	5309552
24	Nuapada	5	3318470	4	2654776
25	Puri	11	7300634	9	5973246
26	Rayagada	11	7300634	11	7300634
27	Sambalpur	9	5973246	8	5309552
28	Sonepur	6	3982164	4	2654776
29	Sundargarh	17	11282882	14	9291800
Total		300	199108284	268	177870076

(Rupees Seventeen Crore Seventy Eight Lakh Seventy Thousand Seventy Six) only

N.B: 1) Balance amount of Rs. 84/- out of the total entitlement has been allocated to Tangarpali block of Sundargarh district.

2) Funds sanctioned as per the approval of projects accorded vide this Department letter No. 29120 dt.10.12.2024 and No. 29510 dt.13.12.2024.


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

Annexure-A

Block-wise Sanction and Release of Funds under "Preservation and Development of Water Bodies" under 5th SFC (GIA) towards 1st Installment for F.Y. 2024-25

Sl. No	Name of the District	Name of the Block	No. of Projects Approved	Funds Sanctioned @ Rs.663694/- per Block (Fig. in Rs.)
1	Angul	Angul	1	663694
2	Angul	Athamallik	1	663694
3	Angul	Banarpal	1	663694
4	Angul	Chhendipada	1	663694
5	Angul	Kaniha	1	663694
6	Angul	Kishorenagar	1	663694
7	Angul	Pallahara	1	663694
8	Angul	Talcher	1	663694
9	Balasore	Bahanaga	1	663694
10	Balasore	Baliapal	1	663694
11	Balasore	Basta	1	663694
12	Balasore	Jaleswar	1	663694
13	Balasore	Nilgiri	1	663694
14	Balasore	Soro	1	663694
15	Bargarh	Ambabhona	1	663694
16	Bargarh	Attabira	1	663694
17	Bargarh	Bargarh	1	663694
18	Bargarh	Barpali	1	663694
19	Bargarh	Bhatli	1	663694
20	Bargarh	Bheden	1	663694
21	Bargarh	Bijepur	1	663694
22	Bargarh	Gaisilet	1	663694
23	Bargarh	Jharbandh	1	663694
24	Bargarh	Paikmal	1	663694
25	Bargarh	Rajborasambar	1	663694
26	Bargarh	Sohela	1	663694
27	Bhadrak	Basudevpur	1	663694
28	Bhadrak	Bhadrak	1	663694
29	Bhadrak	Bhandaripokhari	1	663694
30	Bhadrak	Bonth	1	663694
31	Bhadrak	Dhamnagar	1	663694
32	Bhadrak	Tihidi	1	663694
33	Bolangir	Agalpur	1	663694
34	Bolangir	Balangir	1	663694
35	Bolangir	Bangomunda	1	663694

122	Kandhamal	G.Udayagiri	1	663694
123	Kandhamal	K.Nuagaon	1	663694
124	Kandhamal	Khajuripada	1	663694
125	Kandhamal	Phiringia	1	663694
126	Kandhamal	Phulbani	1	663694
127	Kandhamal	Raikia	1	663694
128	Kandhamal	Tikabali	1	663694
129	Kandhamal	Tumudibandha	1	663694
130	Kendrapara	Aul	1	663694
131	Kendrapara	Derabish	1	663694
132	Kendrapara	Guradpur	1	663694
133	Kendrapara	Kendrapara	1	663694
134	Kendrapara	Mahakalapada	1	663694
135	Kendrapara	Marsaghai	1	663694
136	Kendrapara	Pattamundai	1	663694
137	Kendrapara	Rajkanika	1	663694
138	Kendrapara	Rajnagar	1	663694
139	Keonjhar	Anandpur	1	663694
140	Keonjhar	Banspal	1	663694
141	Keonjhar	Ghatgaon	1	663694
142	Keonjhar	Harichandanpur	1	663694
143	Keonjhar	Hatadihi	1	663694
144	Keonjhar	Jhumpura	1	663694
145	Keonjhar	joda	1	663694
146	Keonjhar	Keonjhar	1	663694
147	Keonjhar	Patna	1	663694
148	Keonjhar	Saharpada	1	663694
149	Keonjhar	Telkoi	1	663694
150	Khurdha	Balianta	1	663694
151	Khurdha	Balipatna	1	663694
152	Khurdha	Banpur	1	663694
153	Khurdha	Begunia	1	663694
154	Khurdha	Bhubaneswar	1	663694
155	Khurdha	Bologarh	1	663694
156	Khurdha	Chilika	1	663694
157	Khurdha	Jatni	1	663694
158	Khurdha	Khurdha	1	663694
159	Khurdha	Tanji	1	663694
160	Koraput	Bandhugaon	1	663694
161	Koraput	Boipariguda	1	663694
162	Koraput	Borigumma	1	663694
163	Koraput	Dasmanthpur	1	663694
164	Koraput	Jeypore	1	663694