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PR issue w.r
02/01/25

7
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. 528700000

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:
 Date: 30-Dec-2024 10:33:29
 Reason: D-Signature Department Approver
 Location: IFMS(CO-01a)

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.

Shri Girish S. N.
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: MANUJ K THAKUR
Date: 30-Dec-2024 15:29
Reason: D-Signature Department Approver
Location: IFMS(C-1a)

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-II/ 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: MANU KATHAR
Date: 30-Dec-2024 15:29
Reason: D-Signment Approval
Location: IFMS(C-1)

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 Karapata	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	Athmalik	Thakurgarh	Construction Of Market Complex At Thakurgarh	1000000	Yes
8	Angul	Banarpal	Badakerjang	Renovation Of Upper Kata 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	Jamnali	Construction Of Kalyan Mandap	1000000	Yes
12	Angul	Banarpal	Jarsingha	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

175	Cutrack	Narsinghpur	Saradhapur	Construction Of Gp Kalyan Mandap	1000000	Yes
176	Cutrack	Narsinghpur	Sarna	Construction Of Gp Kalyan Mandap	1000000	Yes
177	Cutrack	Niali	Kapasi	Construction Of Kalyan Mandap Near Kuram Chandi Mandira,Arakata	1000000	Yes
178	Cutrack	Nischintakoili	Mandhpur	Construction Of Kalyan Mandap	1000000	Yes
179	Cutrack	Nischintakoili	Katkata	Construction Of Kalyan Mandap	500000	Yes
180	Cutrack	Nischintakoili	Magaspur	Construction Of Kalyan Mandap	500000	Yes
181	Cutrack	Nischintakoili	Marendrapur	Construction Of Kalyan Mandap	1000000	Yes
182	Cutrack	Nischintakoili	Nemalo	Construction Of Market Complex At Nemalo	1000000	Yes
183	Cutrack	Nisrntakoli	Sarapada	Construction Of Kalyan Mandap	500000	Yes
184	Cutrack	Nischintakoili	Tilakana	Construction Of Kalyan Mandap	1000000	Yes
185	Cutrack	Salepur	Balisahi	Construction Of Market Complex At Balisahi	1000000	Yes
186	Cutrack	Salepur	Barigol	Construction Of Kalyan Mandap At Barigol	1000000	Yes
187	Cutrack	Salepur	Gujarpur	Construction Of Market Complex At Gujarpur	1000000	Yes
188	Cutrack	Salepur	Paschimakachha	Construction Of Kalyan Mandap At Paschimakachha	1000000	Yes
189	Cutrack	Salepur	Ramakrushnapur	Construction Of Kalyan Mandap At Ramakrushnapur	1000000	Yes
190	Cutrack	Salepur	Satyabhamapur	Construction Of Market Complex At Satyabhamapur	1000000	Yes
191	Cutrack	Salepur	Sidho	Construction Of Kalyan Mandap At Sidho	1000000	Yes
192	Cutrack	Tangi Choudwar	Kayalpada	Construction Of Market Complex At Nuapama(Banamalipur) Under Kayalpada G.P Of Tangi-Choudwar Block.	1000000	Yes