

Rs. 144,57,100/-

GOVERNMENT OF ODISHA

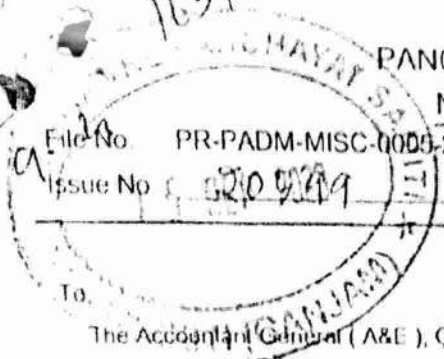
PANCHAYATI RAJ AND DRINKING WATER

No. 202330924779 / DI. 12/09/2023

File No. PR-PADM-MISC-0000-2023

Issue No. 202330924779

Date - 13.09.2023



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

Sub Sanction of funds for "towards repair & maintenance of assets under W&CD Department i.e., AWCs (@ Rs.9150/-each)" during the year 2023 - 2024.

Sir/Madam,

I am directed to convey the sanction of the Governor to an expenditure of Rs. 447938250 (Forty Four Crore Seventy Nine Lakh Thirty Eight Thousand Two Hundred Fifty Only /-) as per the statement enclosed at Annexure-I for towards repair & maintenance of assets under W&CD Department i.e., AWCs (@ Rs.9150/-each) during the year 2023 - 2024.

The charge is debitible to 17--Demand Number for Panchayati Raj and Drinking Water Department-2059-PUBLICWORKS-01-053-MAINTENANCEANDREPAIRS-2448-MaintenanceofNon-ResidentialBuildings-21183-000-Repair&MaintenanceofAWCBuildings-11-EOM-1-Voted-0-None in the budget estimate for the year 2023 - 2024. No diversion of funds from one primary unit to other shall be made without prior approval of PANCHAYATI RAJ AND DRINKING WATER DEPARTMENT

The Drawing and Disbursing officer (DDO) and the Drawing Treasury for the funds sanctioned herein shall be as per the details mentioned in Annexure-I.

The Financial Rules, Procedures and formalities as should be strictly followed while incurring expenditure.

This has been concurred in by W & CD Deptt..

Dev
1632

Dev/cont

1579

Signature
FA-cum-special Secretary
Panchayati Raj and Drinking Water Department

Specific Terms and Conditions:

The Under Secretary-cum- DDO, PR & DW Deptt. is hereby declared as Drawing & disbursing Officer under the Head of Accounts. The bill with counter signature of Principal Secretary, PR & DW Department, is to be drawn at Special Treasury-II, OLA Campus, Bhubaneswar and to be credited to the concerned Zilla Parishad PL Account. The funds shall be utilised as per their share, communicated by W & CD Department guideline.

The Utilisation of Fund is subject to the following terms and conditions:-

1. the funds shall be utilised for new construction of residential and non residential health facilities.
2. No diversion of funds for any other purpose is acceptable and no excess amount beyond the allotment.
3. The consolidated Utilisation certificate in duplicate duly countersigned by the Collector shall be submitted to the Govt.

Generated By: MANUNATH SETHI

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Signature valid

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Name: MANUNATH SETHI
Date: 12/09/2023 12:52 PM
Reason: D:Signature of the Drawing and Disbursing Officer
Location: IFMS (Central)

Annexure - I

Sl. No	Drawing treasury	DDO Code	DDO Designation	Amount (In Rs.)	Remarks
1	Bhubaneswar Special Treasury No II OLA Campus	OLSPRD001	Under Secretary to Govt., Panchayati Raj & Drinking Water Department, Bhubaneswar	447938250	
Total:				447938250	

Memo Number 20600 , Date 13.09.2023

Copy forwarded to THE AG (A & E), BHUBANESWAR , ODISHA for information and necessary action.

FA-cum-special Secretary
Panchayati Raj and Drinking Water Department

Memo Number 20601 , Date 13.09.2023

Copy forwarded to ALL COLLECTORS for information and necessary action.

FA-cum-special Secretary
Panchayati Raj and Drinking Water Department

Memo Number 20602 , Date 13.09.2023

Copy forwarded to ALL BDOS/ DPOS for information and necessary action.

FA-cum-special Secretary
Panchayati Raj and Drinking Water Department

Memo Number 20603 , Date 13.09.2023

Copy forwarded to DDO-CUM- DEPUTY SECRETARY , PR & DW DEPTT. for information and necessary action. He is requested to generate the bill and distribute the allotted amount to the concerned PANCHAYAT Samiti accounts as per the list in Annexure- A

FA-cum-special Secretary
Panchayati Raj and Drinking Water Department

Sl.no	District	Block	No.of AWCs functioning in own Building	Amount
94	GANJAM	Chikiti	158	1445700
95	GANJAM	DHARAKOT	148	1354200
96	GANJAM	DIGAPAHANDI	173	1582950
97	GANJAM	GANJAM	106	969900
98	GANJAM	HINJILICUT	171	1564650
99	GANJAM	Jaganathprasad	177	1619550
100	GANJAM	K.S.NAGAR	123	1125450
101	GANJAM	KHALLIKOTE	163	1491450
102	GANJAM	KODALA	158	1445700
103	GANJAM	KUKUDAKHANDI	115	1052250
104	GANJAM	PATRAPUR	157	1436550
105	GANJAM	POLASARA	142	1299300
106	GANJAM	PURUSOTTAMPUR	164	1500600
107	GANJAM	RANGEILUNDA	168	1537200
108	GANJAM	SANAKHEMUNDI	163	1491450
109	GANJAM	SHERAGARH	142	1299300
110	GANJAM	SORADA	171	1564650
111	JAGATSINGHPUR	BALIKUDA	126	1152900
112	JAGATSINGHPUR	BIRIDI	102	933300
113	JAGATSINGHPUR	ERSAMA	143	1308450
114	JAGATSINGHPUR	JAGATSINGHPUR	171	1564650
115	JAGATSINGHPUR	KUJANGA	194	1775100
116	JAGATSINGHPUR	Naugaon	71	649650
117	JAGATSINGHPUR	Raghunathpur	89	814350
118	JAGATSINGHPUR	TIRTOL	158	1445700
119	JAJPUR	BADACHANA	188	1720200
120	JAJPUR	BARI	100	915000
121	JAJPUR	BINJHARPUR	161	1473150
122	JAJPUR	DANAGADI	152	1390800
123	JAJPUR	DASARATHPUR	160	1464000
124	JAJPUR	DHARMASALA	228	2086200
125	JAJPUR	JAJPUR	175	1601250
126	JAJPUR	KOREI	137	1253550
127	JAJPUR	RASULPUR	133	1216950
128	JAJPUR	SUKINDA	200	1830000
129	JHARASUGUDA	JHARASUGUDA	148	1354200
130	JHARASUGUDA	KIRIMIRA	84	768600
131	JHARASUGUDA	KOLABIRA	109	997350
132	JHARASUGUDA	LAIKERA	100	915000
133	JHARASUGUDA	LAKHANPUR	240	2196000
134	Kalahandi	Bhawanipatna	186	1701900
135	Kalahandi	Dharmagarh	133	1216950
136	Kalahandi	Golamunda	152	1390800
137	Kalahandi	Jaipatna	123	1125450
138	Kalahandi	Junagarh	150	1372500
139	Kalahandi	Kalampur	52	475800
140	Kalahandi	Karlamunda	57	521550

Self/personal deposit

PANCHAYAT SAMITI, CHIKITI

RECEIPT VOUCHER

Scheme : <u>Repair and maintenance of assets (AMC)</u>	Financial Year : <u>23-24</u>
Voucher No. : <u>22.09.23</u>	Bill No. :
Date : <u>22.09.23</u>	

Sl. No.	ACCOUNT HEAD	BUDGET HEAD	DEBIT AMOUNT (Rs.)	CREDIT AMOUNT (Rs.)
	CASH /BANK/ADV./PLA			14,45,700/-
1		22.09.23	14,45,700/-	
2				
3				
4				
5				
6				
7				
8				
	Total		14,45,700/-	14,45,700/-

Rupees Fourteen Lakhs and Forty five thousand Seven hundred

File No.	Cheque No.	Cheque Date	Bank Name

Narration : Received funds under Repair and maintenance of assets vide bank order No. 20599 dt. 13.09.2023 and deposited in DL A/c. AMCs @ Rs. 9150/- each.

Receiver	<u>[Signature]</u> Cashier	<u>[Signature]</u> HC/Account Internal Auditor	<u>[Signature]</u> B.D.O./A.B.D.O.
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