

PUBLIC HEALTH
2
fing/plaster
Estimated
cost (in Lakh)
6
0.41

Plc
disputed
13.09.2023
28
13-9-23

GOVERNMENT OF ODISHA
PANCHAYATI RAJ AND DRINKING WATER
No. 202330923989 / Dt. 12/09/2023

File No. PR-PADM-MISC-0005-2023
Issue No. 20588

Date - 13.09.2023

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

Sub:
Sanction of funds for "towards repair & maintenance of assets under H & FW Department i.e., Sub-Centers (@ Rs. 20,000/- each) and PHCs (@41000/-each)" during the year 2023 - 2024.

Sir/Madam,

I am directed to convey the sanction of the Governor to an expenditure of Rs. 125064000 (Twelve Crore Fifty Lakh Sixty Four Thousand Only/-) as per the statement enclosed at Annexure-I for towards repair & maintenance of assets under H & FW Department i.e., Sub-Centers (@ Rs. 20,000/- each) and PHCs (@41000/-each) during the year 2023 - 2024.

The charge is debitable to 17--Demand Number for Panchayati Raj and Drinking Water Department-2059-PUBLICWORKS-01-053-MAINTENANCEANDREPAIRS-2448-MaintenanceofNon-ResidentialBuildings-36016-000-RepairandmaintenanceofPHCsandSub-Centers-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 PR & DW Deptt..

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 H & FW 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 1:17 PM
Reason: I am the Author
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Cost (ir	
6	
HC	

Sl.No	Dist	Block	No. of SC	No. of PHC	Funds for GP	Funds for Block	Total
289	SAMBALPUR	NAKTIDEUL	7	1	140000	41000	181000
290	SAMBALPUR	RAIRAKHOL	7	1	140000	41000	181000
291	SAMBALPUR	RENGALI	8	3	160000	123000	283000
292	SONEPUR	BINIKA	12	1	240000	41000	281000
293	SONEPUR	BIRMAHARAJPUR	12	0	240000	0	240000
294	SONEPUR	DUNGURIPALI	15	1	300000	41000	341000
295	SONEPUR	SONEPUR	9	1	180000	41000	221000
296	SONEPUR	TARBHA	8	1	160000	41000	201000
297	SONEPUR	ULLUNDA	10	1	200000	41000	241000
298	SUNDARGARH	BALISANKARA	12	4	240000	164000	404000
299	SUNDARGARH	BARGAON	11	3	220000	123000	343000
300	SUNDARGARH	BISRA	9	2	180000	82000	262000
301	SUNDARGARH	BONAIGARH	11	2	220000	82000	302000
302	SUNDARGARH	GURUNDIA	3	4	60000	164000	224000
303	SUNDARGARH	HEMGIR	7	5	140000	205000	345000
304	SUNDARGARH	KOIDA	3	3	60000	123000	183000
305	SUNDARGARH	KUARMUNDA	14	3	280000	123000	403000
306	SUNDARGARH	KUTRA	11	3	220000	123000	343000
307	SUNDARGARH	LAHUNIPARA	7	3	140000	123000	263000
308	SUNDARGARH	LATHIKATA	21	5	420000	205000	625000
309	SUNDARGARH	LEPHRIPARA	12	6	240000	246000	486000
310	SUNDARGARH	NUAGAON	12	4	240000	164000	404000
311	SUNDARGARH	RAJGANGPUR	18	3	360000	123000	483000
312	SUNDARGARH	SUBDEGA	8	2	160000	82000	242000
313	SUNDARGARH	SUNDARGARH	12	3	240000	123000	363000
314	SUNDARGARH	TANGARPALI	12	4	240000	164000	404000
	Total		4400	904	88000000	37064000	125064000