

GOVERNMENT OF ODISHA  
PANCHAYATI RAJ AND DRINKING WATER

No. 202228402933 / DI 03/02/2023

117  
03/02/23

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

Issue No. 2218

Date- 3-2-2023

DW  
To.

The Accountant General ( ASE ), Odisha , Bhubaneswar.

Sub:

Sanction of funds for "Sanction of Funds for " Repair and Maintenance of assets under H & FW Deptt." during the year 2022 - 2023.

Sir/Madam,

I am directed to convey the sanction of the Governor to an expenditure of Rs. 229336000 ( Twenty Two Crore Ninety Three Lakh Thirty Six Thousand Only./- ) as per the statement enclosed at Annexure-I for Sanction of Funds for " Repair and Maintenance of assets under H & FW Deptt. during the year 2022 - 2023.

The charge is debitable to 17--Demand Number for Panchayati Raj and Drinking Water Department-2059-PUBLICWORKS-01-053-MAINTENANCEANDREPAIRS-2448-MaintenanceofNon-ResidentialBuildings-36018-000-RepairandmaintenanceofPHCsandSub-Centers-11-EOM-1-Voted-0-None in the budget estimate for the year 2022 - 2023. 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 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 Deputy 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 Panchayat Samiti/PL Accounts in SCHEME as per the list enclosed in Annexure – "A". The Funds Shall be utilized as per their share, communicated by this Department Guideline.

The Utilization of Fund is subject to the following terms & conditions:

1. The Funds shall be utilized for Repair and Maintenance of assets under H & FW Deptt. At Panchayat Samiti/ GP level following all Codal provisions scrupulously.
  2. The detailed Account of expenditure shall be maintained by the Block Development Officer in case of PS/ in case of GP PEO 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 / Finance Department, GoO or any other agency authorized by the Government for the purpose.
- No diversion of funds for any other purpose is acceptable and no excess amount beyond the allotment. The consolidated Utilization certificate in duplicate duly countersigned by Block Development Officer shall be furnished to the BDO to the CDO, who in return shall submit the consolidated UCs to the Government.

By: Niranjan Mishra

03/02/2023 1.28 PM

Signature valid

Digitally Signed  
Name: NIRANJAN MISHRA  
Date: 03-02-2023  
Reason: D-Signature Department Approver  
Location: IFMS(Odisha)

281	RAYAGADA	PADMAPUR	520000	59000	579000
282	RAYAGADA	RAMANAGUDA	440000	118000	558000
283	RAYAGADA	RAYAGADA	920000	177000	1097000
284	SAMBALPUR	BAMRA	920000	295000	1215000
285	SAMBALPUR	DHANKAUDA	600000	0	600000
286	SAMBALPUR	JAMANKIRA	880000	295000	1175000
287	SAMBALPUR	JUJOMURA	360000	177000	537000
288	SAMBALPUR	KUCHINDA	840000	59000	899000
289	SAMBALPUR	MANESWAR	440000	59000	499000
290	SAMBALPUR	NAKTIDEUL	280000	59000	339000
291	SAMBALPUR	RAIRAKHOL	280000	59000	339000
292	SAMBALPUR	RENGALI	320000	177000	497000
293	SONEPUR	BINIKA	480000	59000	539000
294	SONEPUR	BIRMAHARAJPUR	480000	0	480000
295	SONEPUR	DUNGURIPALI	600000	59000	659000
296	SONEPUR	SONEPUR	360000	59000	419000
297	SONEPUR	TARBHA	320000	59000	379000
298	SONEPUR	ULLUNDA	400000	59000	459000
299	SUNDARGARH	BALISANKARA	480000	236000	716000
300	SUNDARGARH	BARGAON	440000	177000	617000
301	SUNDARGARH	BISRA	360000	118000	478000
302	SUNDARGARH	BONAIGARH	440000	118000	558000
303	SUNDARGARH	GURUNDIA	120000	236000	356000
304	SUNDARGARH	HEMGIR	280000	295000	575000
305	SUNDARGARH	KOIDA	120000	177000	297000
306	SUNDARGARH	KUARMUNDA	560000	177000	737000
307	SUNDARGARH	KUTRA	440000	177000	617000
308	SUNDARGARH	LAHUNIPARA	280000	177000	457000
309	SUNDARGARH	LATHIKATA	840000	295000	1135000
310	SUNDARGARH	LEPHRIPARA	480000	354000	834000
311	SUNDARGARH	NUAGAON	480000	236000	716000
312	SUNDARGARH	RAJGANGPUR	720000	177000	897000
313	SUNDARGARH	SUBDEGA	320000	118000	438000
314	SUNDARGARH	SUNDARGARH	480000	177000	657000
		TANGARPALI	480000	236000	716000
			176000000	53336000	229336000

*Handwritten signature*  
03.07.2023

FA-cum-Spl. Secy. to Govt.  
P.R. & D.W. Department