

GOVERNMENT OF ODISHA  
PANCHAYATI RAJ AND DRINKING WATER  
No. 202456764834 / Dt. 10/09/2024

129  
13.09.24



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

Sanction of funds for " Repair & Maintenance of Elementary & Secondary Schools under S&ME Department " during the year 2024 - 2025.

Sir/Madam,

I am directed to convey the sanction of the Governor to an expenditure of Rs. 1749878000 ( One Hundred Seventy Four Crore Ninety Eight Lakh Seventy Eight Thousand Only./- ) as per the statement enclosed at Annexure-I for Repair & Maintenance of Elementary & Secondary Schools under S&ME Department during the year 2024 - 2025.

The charge is debit to 17--Demand Number for Panchayati Raj and Drinking Water Department-2059-PUBLICWORKS-01-053-MAINTENANCEANDREPAIRS-2448-MaintenanceofNon-ResidentialBuildings-36015-000-RepairandmaintenanceofPrimary/UP/HSS-11-EQM-1-Voted-0-None in the budget estimate for the year 2024 - 2025. 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 Department.

Signature  
FA-cum-Special Secretary to Govt., Panchayati Raj  
and Drinking Water Department

Specific Terms and Conditions:

1. The DDO-cum-Joint Secretary, PR & DW Department is hereby declared as Drawing and Disbursing Officer. The bill is to be drawn at Special Treasury -II, OLA Campus, Bhubaneswar and to be credited to the concerned Zilla Parishad PL Accounts in Scheme ID-01(non-specified scheme) as per the list enclosed at Annexure-'A'.
2. The utilization of fund is subject to the following terms & conditions.
  - (i) The funds shall be utilized as per PR&DW Department guideline issued vide letter No.2254/dt.03.02.2023.
  - (ii) The detail account of expenditure shall be maintained by the B.D.O.s/ CDO-cum-EOs, ZP 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 for the purpose.
  - (iii) Under no circumstances, funds released shall be utilized for any purpose other than those specified in the instructions issued by PR&DW Department.
  - (iv) The Utilization Certificate of the said grant shall be furnished by the BDOs to CDO-cum-EO, ZPs of the concerned district and the CDO-cum-EO, ZP shall furnish the consolidated U.C. to this Department duly countersigned by the Collector-cum-CEO in the prescribed format of Finance Department.
  - (v) MIS shall be furnished by the CDO-cum-EO, ZP concerned.
  - (vi) No diversion of funds for any other purpose is acceptable and no excess amount beyond the allotment shall be spent. No change of project shall be allowed without assigning proper justification from the

Signature valid

Digitally Signed  
Name: MANUNATH SETHI  
Date: 10/09/2024 3:59 PM  
Reason: D. Signature Department Account  
Location: IFMS(CO-11)

competent authority.

Number  
forward  
SHADS

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	1749878000	For repair & maintenance of Elementary & Secondary Schools the year 2024
Total:				1749878000	

Memo Number 20856, Date 10.09.2024

Copy forwarded to DDO-CUM-JOINT SECRETARY TO GOVERNMENT, PR&DW DEPARTMENT for information and necessary action. He is requested to generate the bill and credit the amount in concerned Zilla Parishad PL account as per Annexure-'A'.

FA-cum-Special Secretary to Govt., Panchayati Raj and Drinking Water Department

Memo Number 20857, Date 10.09.2024

Copy forwarded to O/O PRINCIPAL AG(G&SSA)/SR. DAG(A&A), ODISHA, BHUBANESWAR/FINANCE DEPARTMENT(SS-II BRANCH)/DIRECTOR, LOCAL FUND AUDIT, ODISHA, BHUBANESWAR for information and necessary action.

FA-cum-Special Secretary to Govt., Panchayati Raj and Drinking Water Department

Memo Number 20858, Date 10.09.2024

Copy forwarded to DIRECTOR OF TREASURIES AND INSPECTION ODISHA, BHUBANESWAR/TREASURY OFFICER, DISTRICT TREASURY/SUB-TREASURY CONCERNED for information and necessary action.

FA-cum-Special Secretary to Govt., Panchayati Raj and Drinking Water Department

Memo Number 20859, Date 10.09.2024

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

FA-cum-Special Secretary to Govt., Panchayati Raj and Drinking Water Department

Signature valid

Digitally Signed  
Name: MANU KUMAR SINGH  
Date: 10-09-2024 16:11:18  
Reason: O-Signatory Equipment Approval  
Location: IFMS/OLA

Memo Number 20860 , Date 10.09.2024

Copy forwarded to ALL COLLECTORS-CUM-CEOS, ZILLA PARISHADS/ALL CDO-CUM-EOS, ZILLA PARISHADS for information and necessary action.

FA-cum-Special Secretary to Govt., Panchayati  
Raj and Drinking Water Department

Memo Number 20861 , Date 10.09.2024

Copy forwarded to ALL DPOS/ALL BDOS OF CONCERNED BLOCKS/DISTRICTS for information and necessary action.

FA-cum-Special Secretary to Govt., Panchayati  
Raj and Drinking Water Department

Memo Number 20862 , Date 10.09.2024

Copy forwarded to PLAN & BUDGET SECTION/FINANCE SECTION/MIS SECTION/AUDIT SECTION/FMC/TECHNICAL SECTION/ACCOUNT-II SECTION/ SRI BK NANDA(CONSULTANT), IOTMS (BUDGET SECTION)/GUARD FILES(5 COPIES) OF PR&DW DEPARTMENT for information and necessary action.

FA-cum-Special Secretary to Govt., Panchayati  
Raj and Drinking Water Department

Memo Number 20863 , Date 10.09.2024

Copy forwarded to STGR SECTION, PR&DW DEPARTMENT(BY MAIL : STGR.PRDW@GMAIL.COM) for information and necessary action.

FA-cum-Special Secretary to Govt., Panchayati  
Raj and Drinking Water Department

ZILLA PARISHAD PL ACCOUNT DETAILS (For repair & maintenance of Elementary & Secondary Schools under S&ME Department for the financial year 2024-25)

Sl. No.	PARENT_TREASURY_CODE	TREASURY_CODE	OPERATOR_ID	SCHEME_ID	AMOUNT (in Rs.)	Zilla Parishad PL Account Holder	District
16	2501	2501	12	1	5,29,42,000	Executive Officer Zillaparisad Phulbani	KANDHAMAL
17	1601	1601	1	1	6,06,30,000	Executive Officer Zilla Parishad Kendrapara	KENDRAPARA
18	1701	1701	12	1	9,16,10,000	Executive Officer Zilaparisad Keonjhar	KEONJIHAR
19	1893	1893	5	1	4,59,48,000	Executive Officer Zilla parisad Khordha	KHORDHA
20	1901	1901	12	1	7,25,74,000	Executive Officer Zilla Parisad Koraput	KORAPUT
21	2001	2001	6	1	4,09,14,000	Executive Officer Zilla Parishad Malkangiri	MALKANGIRI
22	2101	2101	13	1	13,46,64,000	Executive Officer Zillaparisad Baripada	MAYURBHANU
23	2201	2201	3	1	5,86,88,000	Executive Officer Zilla Parishad Nabarangpur	NABARANGAPUR
24	2301	2301	19	1	3,86,74,000	Executive Officer Zillaparisad Nayagarh	NAYAGARH
25	2401	2401	2	1	3,19,54,000	Executive Officer Zilla Parisad Nuapada	NUAPADA
26	2601	2601	14	1	7,19,84,000	Executive Officer Zillaparisad Puri	PURI
27	2701	2701	10	1	5,61,96,000	Executive Officer Zilla Parishad Rayagada	RAYAGADA
28	2801	2801	4	1	4,19,86,000	Executive Officer Zillaparisad Sambalpur	SAMBALPUR
29	2901	2901	1	1	2,98,08,000	Executive Officer Zilla Parisad Subarnapur	SONEPUR
30	3001	3001	2	1	7,64,38,000	Executive Officer Zilla Parishad Sundergarh	SUNDARGARH
TOTAL					1,74,98,78,000		