

GOVERNMENT OF ODISHA
PANCHAYATI RAJ AND DRINKING WATER

No. 202459976091 / DL. 17/10/2024

File No. PR-STGR-SCHEME-0004-2024

Issue No. 23721

To,

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

Sub:

Sanction of funds for "Repair & Maintenance of Anganwadi Centers(AWCs) under W&CD Department " during the year 2024 - 2025.

Sir/Madam,

I am directed to convey the sanction of the Governor to an expenditure of Rs. 552600000 (Fifty Five Crore Twenty Six Lakh Only/-) as per the statement enclosed as Annexure-1 for Repair & Maintenance of Anganwadi Centers(AWCs) under W&CD Department during the year 2024 - 2025.

The charge is debitable 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 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-1.

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 Government,
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'.

The utilization of fund is subject to the following terms & conditions.

The funds shall be utilized as per PR&DW Department guideline issued vide letter No.2254/dL.03.02.2023.

The detail account of expenditure shall be maintained by the B.D.O.s/ CDO-cum-EOs, ZP concerned. It shall remain 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.

In no circumstances, funds released shall be utilized for any purpose other than those specified in the instructions of PR&DW Department.

The Allocation Certificate of the said grant shall be furnished by the BDOs to CDO-cum-EO, ZPs of the concerned ZPs. The CDO-cum-EO, ZP shall furnish the consolidated U.C. to this Department duly countersigned by the CDO-cum-EO in the prescribed format of Finance Department.

The bill shall be furnished by the CDO-cum-EO, ZP concerned.

The expenditure for any other purpose is acceptable and no excess amount beyond the allotment shall be spent. No bill shall be allowed without assigning proper justification from the competent authority.

Signature valid

THI

17/10/2024 12.02 PM

Digitally Signed
Name: FA-cum-Special Secretary to Government
Date: 17-10-2024 12:02 PM
Reason: I, Special Secretary to Government
Location: Bhubaneswar

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	552600000	For repair & maintenance of Anganwadi Centres for the year 2024-25
Total:				552600000	

Memo Number 23722 , Date 17th Oct 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 Government,
Panchayati Raj and Drinking Water Department

Memo Number 23723 , Date 17th Oct 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 Government,
Panchayati Raj and Drinking Water Department

Memo Number 23724 , Date 17th Oct 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 Government,
Panchayati Raj and Drinking Water Department

Memo Number 23725 , Date 17th Oct 2024

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

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

Signature valid

Digitally signed
Date: 17-10-2024 12:02:33
Reason: O.S. SETHI
Location: Bhubaneswar

Memo Number 23726 . Date 17th Oct 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 Government,
Panchayat Raj and Drinking Water Department

Memo Number 23727 . Date 17th Oct 2024

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

FA-cum-Special Secretary to Government,
Panchayat Raj and Drinking Water Department

Memo Number 23728 . Date 17th Oct 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 Government,
Panchayat Raj and Drinking Water Department

Memo Number 23729 . Date 17th Oct 2024

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

FA-cum-Special Secretary to Government,
Panchayat Raj and Drinking Water Department

Signature valid

Digital Sign
Name: [Signature]
Date: 17 Oct 2024
Reason: [Signature]
Location: [Signature]

**Release of funds for Repair & Maintenance of AWCs of W & CD Department for the
Financial Year 2024-25 (Amount in Rupces)**

Sl. No.	Name of District	Total nos. of AWCs exists as per letter No.17938 dt.16-08-2024 of W&CD Deptt.	Number of AWC having own Building	No. of AWCs to be funded	Total amount to be released @ Rs.45,000/- per AWC
1	ANUGUL	1,686	1,241	293	13,185,000
2	BALANGIR	2,775	1,826	432	19,440,000
3	BALESHWAR	4,220	2,311	546	24,570,000
4	BARGARH	2,919	1,983	469	21,105,000
5	BHADRAK	2,435	1,479	350	15,750,000
6	BOUDH	727	561	133	5,985,000
7	CUTTACK	3,343	1,877	444	19,980,000
8	DEOGARH	800	746	176	7,920,000
9	DHENKANAL	2,220	2,062	487	21,915,000
10	GAJAPATI	2,443	1,525	361	16,245,000
11	GANJAM	5,162	3,495	826	37,170,000
12	JAGATSINGHAPUR	1,815	1,213	287	12,915,000
13	JAJAPUR	2,826	1,680	397	17,865,000
14	JHARSUGUDA	967	829	196	8,820,000
15	KALAHANDI	2,363	1,798	425	19,125,000
16	KANDHAMAL	2,198	1,687	399	17,955,000
17	KENDRAPARA	2,147	1,287	304	13,680,000
18	KENDUJHAR	3,353	2,519	596	26,820,000
19	KHORDHA	2,554	1,489	352	15,840,000
20	KORAPUT	3,398	2,858	676	30,420,000
21	MALKANGIRI	1,324	1,149	272	12,240,000
22	MAYURBHANJ	5,153	4,091	967	43,515,000
23	NABARANGPUR	2,330	1,870	442	19,890,000
24	NAYAGARH	1,584	921	218	9,810,000
25	NUAPADA	1,408	1,186	280	12,600,000
26	PURI	2,599	1,356	321	14,445,000
27	RAYAGADA	2,082	1,513	358	16,110,000
28	SAMBALPUR	1,886	1,548	366	16,470,000
29	SONEPUR	1,556	1,188	281	12,645,000
30	SUNDARGARH	3,919	2,646	626	28,170,000
TOAL		74,192	51,934	12280	552,600,000