

GOVERNMENT OF ODISHA
PANCHAYATI RAJ AND DRINKING WATER
No. 202228400989 / Dt. 03/02/2023

File No. PR-PADM-MISC-0005-2023
Issue No. 2226

date - 3-2-2023

To,

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

Sub:

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

Sir/Madam,

I am directed to convey the sanction of the Governor to an expenditure of Rs. 1499808000 (One Hundred Forty Nine Crore Ninety Eight Lakh Eight Thousand Only :-) as per the statement enclosed at Annexure-I for Sanction of Funds for "Repair and Maintenance" of assets under S & ME Deptt. during the year 2022 - 2023.

The charge is debitible 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-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 Panchayati Raj & Drinking Water Deptt.

Signature
FA-cum- Special Secretary to Govt.,
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 S & ME 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.
3. No diversion of funds for any other purpose is acceptable and no excess amount beyond the allotment.
4. The consolidated Utilization certificate in duplicate duly countersigned by Block Development Officer shall be furnished by the BDO to the CDO, who in return shall submit the consolidated UCs to the Government.

Signature valid

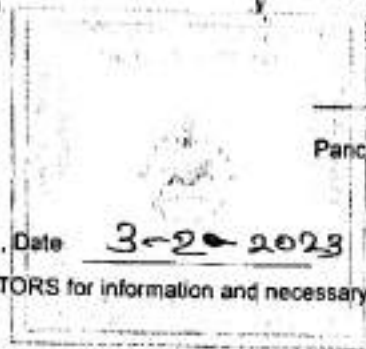
Digitally Signed
Name: Niranjan Mishra
Date: 03/02/2023 1:20 PM
Reason: O-000 (Further) Approver
Location: IFMS(Odisha)

Annexure - I

Sl. No	Drawing treasury	DDO Code	DDO Designation	Amount (In Rs.)	Remarks
1	Bhubaneswar Special Treasury No II OLA Campus	OLSPRD001	Deputy Secretary to Govt., Panchayati Raj & Drinking Water Department, Bhubaneswar	1499808000	
Total:				1499808000	

Memo Number 2227, Date 3-2-2023

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



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

Memo Number 2228, Date 3-2-2023

Copy forwarded to ALL COLLECTORS for information and necessary action. For information and necessary action.

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

Memo Number 2229, Date 3-2-2023

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

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

Memo Number 2230, Date 3-2-2023

Copy forwarded to DEPUTY SECRETARY-CUM DDO, PR & DW DEPTT. for information and necessary action. He is requested to generate the bill and distribute the allotted amount to the corresponding Panchayat Samiti/PL accounts as per the list enclosed at Annexure A.

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

Signature valid

Memo Number 2231 , Date 2-2-2023

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

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

Memo Number 2232 , Date 3-2-2023

Copy forwarded to THE ACCOUNT SECTION- II, P & B SECTION/ FINANCE SECTION / MIS SECTION/ FUND MONITORING CELL/ AUDIT SECTION/ GUARD FILES (5 COPIES) for information and necessary action. For information and necessary action.



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

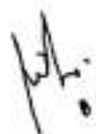
Signature valid

Digitally Signed
Name: SURESH K N
Date: 03-Feb-2023 12:49
Reason: D-Signature of Department Approver
Location: ITMS(03-24)

Statement towards distribution of funds for repair & Maintenance of Assets of S & ME Department

Sl.No	district_name	No	Block Name	Funds for repair of Pry. School & UP School	Funds for repair of High School	Total
1	ANUGUL	1	ANUGUL	5070000	752000	5822000
		2	TALACHER	3240000	634500	3874500
		3	PALALAHADA	6180000	775500	6955500
		4	BANARPAL	4170000	681500	4851500
		5	CHHENDIPADA	4740000	846000	5586000
		6	KANIHA	4080000	775500	4855500
		7	KISHORENAGAR	4530000	564000	5094000
		8	ATHMALLIK	5340000	564000	5904000
2	BALANGIR	1	AGALPUR	3240000	564000	3804000
		2	BALANGIR	3840000	587500	4427500
		3	BANGOMUNDA	4020000	564000	4584000
		4	BELPADA	4350000	564000	4914000
		5	DEOGAON	3900000	611000	4511000
		6	GUDVELA	2220000	282000	2502000
		7	KHAPRAKHOL	4320000	493500	4813500
		8	LOISINGHA	3000000	517000	3517000
		9	MURIBAHAL	4650000	446500	5096500
		10	PATNAGARH	4860000	752000	5612000
		11	PUINTALA	3990000	611000	4601000
		12	SAINTALA	4380000	634500	5014500
		13	TITILAGARH	4080000	634500	4714500
		14	TUREKELA	3510000	446500	3956500
3	BALESHWAR	1	BALIAPAL	5970000	963500	6933500
		2	NILGIRI	4890000	752000	5642000
		3	KHAIRA	6000000	1392500	7392500
		4	BALESHWAR	6420000	1034000	7454000
		5	OUPADA	3270000	470000	3740000
		6	REMUNA	5370000	987000	6357000
		7	SIMULIA	3780000	634500	4414500
		8	SORO	4740000	799000	5539000
		9	JALESWAR	5910000	1533500	7443500
		10	BHOGRAI	9490000	1275000	10765000
		11	BAHANAGA	4290000	963500	5253500
		12	BASTA	5970000	893000	6863000
4	BARGARH	1	GAISILET	2850000	517000	3367000
		2	AMBABHONA	2550000	446500	2996500
		3	BARGARH	3480000	611000	4091000
		4	ATTABIRA	3330000	587500	3917500
		5	SOHELLA	3840000	681500	4521500
		6	PAIKMAL	3660000	658000	4318000
		7	PADAMPUR	3960000	705000	4665000
		8	JHARBANDH	2640000	470000	3110000
		9	BIJEPUR	3180000	564000	3744000

		4	GUNUPUR	5880000	493500	6373500
		5	K.SINGPUR	5250000	258500	5508500
		6	KASHIPUR	8380000	376000	8756000
		7	KOLNARA	5160000	235000	5395000
		8	MUNIGUDA	5910000	352500	6262500
		9	PADAMPUR	3480000	352500	3832500
		10	RAMANAGUDA	3750000	282000	4032000
		11	RAYAGADA	7630000	587500	8217500
28	SAMBALPUR	1	BAMRA	3930000	587500	4517500
		2	DHANKAUDA	1830000	188000	2018000
		3	JAMANKIRA	4110000	540500	4650500
		4	JUJUMURA	3240000	423000	3663000
		5	KUCHINDA	2340000	493500	2833500
		6	MANESWAR	2970000	446500	3416500
		7	NAKTIDEUL	3390000	376000	3766000
		8	RAIRAKHOL	3270000	423000	3693000
		9	RENGALI	3480000	376000	3856000
29	SONEPUR	1	SONEPUR	3360000	282000	3642000
		2	DUNGURIPALI	3540000	658000	4198000
		3	ULLUNDA	4200000	423000	4623000
		4	TARBHA	3630000	470000	4100000
		5	BINIKA	3270000	423000	3693000
		6	BIRMAHARAJPUR	4080000	470000	4550000
30	SUNDARGARH	1	BALISANKARA	3600000	446500	4046500
		2	BARGAON	2970000	305500	3275500
		3	BISRA	2700000	352500	3052500
		4	BONAIGARH	2670000	493500	3163500
		5	GURUNDIA	4170000	399500	4569500
		6	HEMGIR	4140000	564000	4704000
		7	KOIDA	3960000	235000	4195000
		8	KUARMUNDA	3990000	493500	4483500
		9	KUTRA	2820000	446500	3266500
		10	LAHUNIPARA	2490000	211500	2701500
		11	LATHIKATA	4050000	423000	4473000
		12	LEPHRIJARA	3510000	517000	4027000
		13	NUAGAON	3360000	376000	3736000
		14	RAJGANGPUR	3540000	587500	4127500
		15	SUBDEGA	2520000	423000	2943000
		16	SUNDARGARH	2700000	446500	3146500
		17	TANGARPALI	2280000	305500	2585500
				1314550000	185258000	1499808000


 03.02.2013
 FA-cum-Spl. Secy. to Govt.
 P.R. & D.W. Department