

GOVERNMENT OF ODISHA
PANCHAYATI RAJ AND DRINKING WATER
No. 202468273363 / Dt. 16/11/2024

File No. PR-STGR-SCHEME-0006-2024

Issue No. 26479 dt-16.11.2024

To,

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

Sub:

Sanction of funds for "immediate repair /restoration of School Buildings damaged due to severe cyclonic storm 'DANA' out of SDRF" during the year 2024-2025

Sir/Madam,

I am directed to convey the sanction of the Governor to an expenditure of Rs. 404125000 (Forty Crore Forty One Lakh Twenty Five Thousand Only.-) as per the statement enclosed at Annexure-I for immediate repair /restoration of School Buildings damaged due to severe cyclonic storm 'DANA' out of SDRF during the year 2024 - 2025.

The charge is debitable to 42--Demand Number for Disaster Management-2245-RELIEFONACCOUNTOFNATURALCALAMITIES-02,800-OTHEREXPENDITURE-1018-OtherItems-21141-000-Repair/RenovationofSchoolBuildings-31-SDRF-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 as should be strictly followed while incurring expenditure.

This has been concurred in by PANCHAYATI RAJ & DRINKING WATER DEPARTMENT.

Signature
FA-CUM-SPECIAL SECRETARY TO GOVT.,
Panchayati Raj and Drinking Water Department

Specific Terms and Conditions:

1. DDO-cum-Joint Secretary to Government, 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 above fund shall be utilized as per norms of SDRF/ NDRF.
3. The work is to be executed out of approved list of projects as per guidelines of SDRF/ NDRF.
4. The Utilization Certificate of the said grant shall be furnished by the BDOs to CDO-cum-E.O., ZPs of the concerned district and in term the CDO-cum-E.O, ZP shall furnish the consolidated U.C. to this Department duly countersigned by the Collector-cum-CEO in the prescribed format of Finance Department. The GO Number and Date, TV No and Date of the drawl and details head of account shall be mentioned on the top of the UCs while submitting.
5. 100% Utilization Certificate for the funds sanctioned in FY 2024-25 shall be submitted to this Department at the earliest.
6. 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 at their discretion.
7. Under no circumstances, funds released shall be utilized for any purpose other than those specified and no excess amount beyond the allotment shall be spent. No change of project shall be allowed without

Signature valid

assigning proper justification from the competent authority.

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	404125000	For immediate repair/restoration of School Buildings damaged due to severe cyclonic storm 'DANA'
Total:				404125000	

Memo Number 26480, Date 16.11.2024

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 26481, Date 16.11.2024

Copy forwarded to PLAN & BUDGET SECTION/ FMC SECTION/FINANCE SECTION/MIS SECTION/AUDIT SECTION/ACCOUNT-II SECTION OF PR&DW DEPARTMENT for information and necessary action.

FA-CUM-SPECIAL SECRETARY TO GOVT.,
Panchayati Raj and Drinking Water Department

Memo Number 26482, Date 16.11.2024

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

Memo Number 26483, Date 16.11.2024

Copy forwarded to FA-CUM-ADDITIONAL SECRETARY TO GOVERNMENT, R&DM(DM) DEPARTMENT, O/O SRC, ODISHA, BHUBANESWAR W.R.T. HIS LETTER NO.5686 DT.08.11.2024 for information and necessary action.

FA-CUM-SPECIAL SECRETARY TO GOVT.,
Panchayati Raj and Drinking Water Department

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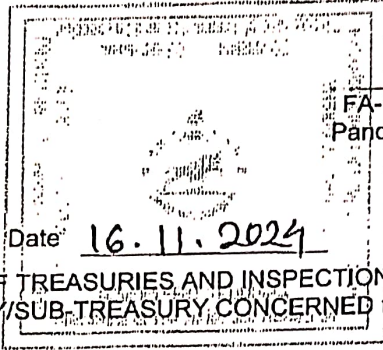
Memo Number 26484 , Date 16.11.2024

Copy forwarded to ACCOUNTANT GENERAL (A &E), ODISHA, BHUBANESWAR for Information and necessary action.

FA-CUM-SPECIAL SECRETARY TO GOVT.,
Panchayati Raj and Drinking Water Department

Memo Number 26485 , Date 16.11.2024

Copy forwarded to FINANCE DEPARTMENT for Information and necessary action.



FA-CUM-SPECIAL SECRETARY TO GOVT.,
Panchayati Raj and Drinking Water Department

Memo Number 26486 , Date 16.11.2024

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 26487 , Date 16.11.2024

Copy forwarded to COLLECTORS/ CDO-CUM-EOS, ZPS/ BDOS OF BHADRAK, BALASORE, DHENKANAL, JAJPUR, KENDRAPADA & MAYURBHANJ DISTRICTS for information and necessary action.

FA-CUM-SPECIAL SECRETARY TO GOVT.,
Panchayati Raj and Drinking Water Department

Memo Number 26488 , Date 16.11.2024

Copy forwarded to SRI BK NANDA (CONSULTANT), IOTMS, PR&DW DEPARTMENT for information and necessary action.

FA-CUM-SPECIAL SECRETARY TO GOVT.,
Panchayati Raj and Drinking Water Department

Memo Number 26489 , Date 16.11.2024

Copy forwarded to STGR SECTION, PR & DW DEPARTMENT for information and necessary action.

FA-CUM-SPECIAL SECRETARY TO GOVT.,
Panchayati Raj and Drinking Water Department

Signature valid
Digitally Signed,
Name: MANU KATHARU
Date: 16-Nov-2024 13:00
Reason: D-Sign Department Approver
Location: IFMS(Odisha)

2745
2011-2020

ANNEXURE-'A'
ZILLA PARISHAD PL ACCOUNT DETAILS
(Release of funds towards repair & restoration of School Buildings)

SL. No.	PARENT_TREASURY_CODE	TREASURY_CODE	OPERATOR_ID	SCHEM_ID	AMOUNT (in Rs.)	Zilla Parishad PL Account Holder	District
1	0201	0201	2	1	8,27,75,000	Executive Officer Zilaparisad Balasore	BALASORE
2	0401	0401	6	1	21,37,50,000	Executive Officer Zilla Partisad Bhadrak	BHADRAK
3	0901	0901	11	1	6,00,000	Executive Officer Zilla Parishad Dhenkanal	DHENKANAL
4	1301	1301	7	1	1,24,00,000	Executive Officer Zilaparisad Jajpur	JAJPUR
5	1601	1601	1	1	7,44,00,000	Executive Officer Zilla Parishad Kendrapara	KENDRAPARA
6	2101	2101	13	1	2,02,00,000	Executive Officer Zilaparisad Baripada	MAYURBHANJ
GRAND TOTAL					40,41,25,000		

2011-2020
FA-cum-Spl. Secy. to Govt.
P.R. & D.W. Department