

5/10/23

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GOVERNMENT OF ODISHA
PANCHAYATI RAJ AND DRINKING WATER
No. 202331529948 / Dt. 03/10/2023

File No PR-SFC-SCHEME-0007-2022
Issue No 22440

03.10.2023

464/3-10-23

03/10/23

Dev

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

Sub: Sanction of funds for "Devolution Fund to 314 Panchayat Samitis (Blocks) under 5th SFC (2nd Instalment)." during the year 2023 - 2024.

Sir/Madam,

I am directed to convey the sanction of the Governor to an expenditure of Rs. 1372650000 (One Hundred Thirty Seven Crore Twenty Six Lakh Fifty Thousand Only./-) as per the statement enclosed at Annexure-I for Devolution Fund to 314 Panchayat Samitis (Blocks) under 5th SFC (2nd Instalment). during the year 2023 - 2024.

The charge is debitable to 17--Demand Number for Panchayati Raj and Drinking Water Department-2515-OTHERRURALDEVELOPMENTPROGRAMMES-00-197-ASSISTANCETOBLOCKPANCHAYAT-3462-DevolutionofFundstoPRisundertheawardof5thSFC-80012-000-Devolution-42-SFC-1-Voted-0-None in the budget estimate for the year 2023 - 2024. 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 (Budget), Panchayati Raj & 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 ID- 102 (5th SFC Devolution Grant to Panchayat Samitis/ Blocks) as per the list enclosed at Annexure-A.

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

- 1 The Funds shall be utilized as per the Department Guidelines issued vide Letter No- 9252, dtd- 05/06/2020.
- 2 The detailed Account of expenditure shall be maintained by the CDO-cum-EO, Zilla Parishads 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 or any other agency authorized by the Government for the purpose.
- 3 Under no circumstances, Funds released shall be utilized for any purpose other than those specified in the instructions issued by this Department.
- 4 No Utilization Certificate is required under this Grant but MIS shall be furnished by the CDO-cum-EO, ZP

Signature valid

Digitally Signed
Name: MANUNATH SETHI
Date: 03-10-2023
Reason: D-Sign Department App
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	Under Secretary to Govt., Panchayati Raj & Drinking Water Department, Bhubaneswar	1372650000	
Total:				1372650000	

Memo Number 22441 . Date 03.10.2023
 Copy forwarded to THE AG (G&SSA)/ SR. DAG (A&A) ODISHA, BHUBANESWAR/ FINANCE DEPTT. (SS-II BRANCH/ DIRECTOR, LOCAL FUND AUDIT, ODISHA, BHUBANESWAR) for information and necessary action.

FA-cum-Special Secretary (Budget),
 Panchayati Raj & Drinking Water Department

Memo Number 22442 . Date 03.10.2023
 Copy forwarded to THE RDOS/ COLLECTOR-CUM-CHIEF EXECUTIVE OFFICER, ZILLA PARISHAD /CHIEF DEVELOPMENT OFFICER-CUM-EO, ZILLA PARISHADS CONCERNED. for information and necessary action.

FA-cum-Special Secretary (Budget),
 Panchayati Raj & Drinking Water Department

Memo Number 22443 . Date 03.10.2023
 Copy forwarded to ALL BDOS/ DPOS OF CONCERNED BLOCKS/ DISTRICTS. for information and necessary action.

FA-cum-Special Secretary (Budget),
 Panchayati Raj & Drinking Water Department

Memo Number 22444 . Date 03.10.2023
 Copy forwarded to THE 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 in Scheme ID- 102 (5th SFC Devolution Grant to Panchayat Samitis/ Blocks) as per the list enclosed at Annexure-"A".

FA-cum-Special Secretary (Budget),
 Panchayati Raj & Drinking Water Department

Signature valid

Digitally Signed
 Name: MANUNATH SETHI
 Date: 03-10-2023 11:18:20
 Reason: D-Sign (Department Approver)
 Location: IFMS(Odisha)