

ଓଡ଼ିଶା ସରକାର ପ୍ରଥାୟତିରାଜ ବିଭାଗ ପ୍ରତିଶା ସଚିବାଳୟ ପ୍ରତିଶା ସ୍ତିବାଳୟ ପ୍ରତିବାଳୟ ମାର୍ଗ. ଭୁବନେଶ୍ୱର-୭୫୧୦୦୯

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Government of Odisha PANCHAYATI RAJ DEPARTMENT

No.17-PLAN-08-2139

14261

Date: 20 May, 2013

From

Shri D.K.Singh, IAS,

Comm.-cum-Secretary to Govt.

To

All Collectors
All PD,DRDAs
All BDOs
All DPOs

Sub:

Measures to streamline the Financial Management System.

Sir.

With huge funds flowing through the three tiers PRIs and different agencies/ offices of the Panchayati Raj Department, there is an urgent need for sound Financial Management System for effective functioning and prudent financial management. In spite of existing codal provisions, guidelines and instructions issued from Government, instances of non-observance of codal provisions and guidelines by the implementing agencies as well as financial irregularities are coming to the notice of the Government. In order to streamline Financial Management System in Panchayati Raj Department, the following guidelines are hereby issued to be followed meticulously by PD,DRDAs, BDOs, DPOs and E.Os concerned while discharging their financials functions.

1. Allotment of Funds:

The allotment of funds under Plan & Non-Plan Schemes is made available in the Budget interface (www.odishatreasury.gov.in) link of Odisha Treasury Portal to all DDOs of Panchayati Raj Department. The DDOs concerned can view and download the Allotment reports from Odisha Treasury Portal. The practice of sending ink-signed copy of the Allotment Order has been discontinued as per Rule–5(ii) of the DFPR–1978 (revised up to 08.04.2013).

2. <u>Incurring Expenditure:</u>

The DDO shall undertake expenditure as per the Quarterly Expenditure Allocation (QEA) and Monthly Expenditure Plan (MEP) approved by Finance