

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

No. 8481 ^{***} /F., Dated 28.03.2018
FIN-WM-BT-0001/2015

From

Shri Tuhin Kanta Pandey, I.A.S.,
Principal Secretary to Government.

To

The Additional Chief Secretaries/
Principal Secretaries/
Commissioner-cum-Secretaries/
Secretaries to Government
All Heads of Department.

Sub: Relaxation of the deadlines for financial sanction, issue of allotment and drawal of funds in the remaining part of the current financial year in respect of Centrally Sponsored Schemes (CSS) and Central Sector Schemes.

Sir,

I am directed to say that Finance Department have earlier intimated the Departments of Government and Heads of Department to avoid rush of expenditure towards the fag end of the financial year and stick to the deadlines fixed for sanction, issue of allotment, re-appropriation and surrender of funds, submission of bills in the Treasuries and submission of proposal to Finance Department for release of funds in letter No.3494/F, dt.08.02.2018 and letter No.5276/F dated 28.02.2018.

2. The Administrative Departments were advised vide Finance Department letter No.3494/F, dt.08.02.2018 that budgetary Allocation pertaining to Central Sector Schemes and Centrally Sponsored schemes may not be surrendered in a routine manner where there is likelihood of receipt of Central Assistance and scope for expenditure towards the end of the financial year. In

case of late receipt of Central Assistance beyond the stipulated deadline, the Administrative Departments would move Finance Department for extension of the deadlines to facilitate expenditure.

3. In the past years, Central Assistance in respect of Centrally Sponsored Schemes (CSS), Central Sector Schemes were received on the last 2-3 days of the financial year. It is understood that some Administrative Departments are anticipating receipt of Central Assistance in the last few days of the current financial year.

4. In view of administrative convenience and the desirability of avoiding lapse of budget provision, **the Administrative Departments are hereby allowed to issue sanction orders for release of funds, allotment orders and present bills/claims in the Treasuries by 4 P.M of 31st March, 2018 relating to Centrally Sponsored Schemes (CSS), Central Sector Schemes, in respect of which the Central Assistance has been received after 21.03.2018.**

However, the concerned Departments should in their own interest, ensure encashment of all claims presented in the Treasury/Bank before 31st March, 2018 as the centralized and computerized payment Platform of the R.B.I and Core Banking System of Agency Banks may not process the last minute transactions.

Yours faithfully,



Principal Secretary to Government

Memo No. 8482 /F., dt. 28.03.2018

Copy forwarded to Private Secretary to Chief Secretary / Development Commissioner-cum-ACS /Principal Secretary to Chief Minister for kind information of Chief Secretary / Development Commissioner-cum-ACS/ Principal Secretary to Chief Minister.

Hndes
28/3/18
Joint Secretary to Government

Memo No. 8483 /F., dt. 28.03.2018

Copy forwarded to All Revenue Divisional Commissioners/All Collectors/Director of Treasuries and Inspection, Odisha, Bhubaneswar/Financial Adviser and Chief Accounts Officer, Balimela/ Rengali (Left Bank)/Rengali (Right Bank)/Upper Kolab/ Indravati/ Subarnarekha/ Samal/ Mahanadi-Birupa Barrage Project/ Kanupur Irrigation Project/Lower Indra/ Lower Suktel/ Anandapur Barrage Project/ Asst. Financial Adviser & Chief Accounts Officer, Hirakud for information and necessary action.

Hndes
28/3/18
Joint Secretary to Government

Memo No. 8484 /F., dt. 28.03.2018

Copy forwarded to All Officers and Branches of Finance Department for information and necessary action.

Hndes
28/3/18
Joint Secretary to Government

Memo No. 8485 /F., dt. 28.03.2018

Copy forwarded to all Treasury Officers/Sub-Treasury Officers for information and necessary action.

The instructions and stipulations indicated above should be enforced strictly and any deviation noticed will be viewed seriously.

Hndes
28/3/18
Joint Secretary to Government

Memo No. 8486 /F Dated 28.03.2018

Copy forwarded to the Head, State Portal Group, IT Centre, Odisha Secretariat for hosting in the Odisha Government website www.odisha.gov.in/finance Finance Department.

Hndes
28/3/18
Joint Secretary to Government