

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

No. 10030 /F.,
FIN-TRY-BT-0002/2017

Date 20/3/2019

From

**Sri A.K.K.Meena, IAS
Principal Secretary to Government**

To

**The Additional Chief Secretary to Government/
Principal Secretary to Government/
Commissioner-cum-Secretary to Government/
Secretary to Government/
All Heads of Departments**

Sub: **Advance online distribution of allotments through the IFMS Odisha Portal by all Departments to Controlling Officers and from Controlling Officers to DDOs/ Divisions/ Projects within the limits of Vote on Account 2019-20**

Madam/Sir,

I am directed to refer the subject mentioned above and to say that the Budget Estimates for 2019-20 has been laid and passed by the Odisha Legislative Assembly and after enactment of the related Appropriation Bill, the Departments of Government will be authorized to incur expenditure from 1st April, 2019 onwards. It would not be possible to complete the legislative process for scrutiny of Demand for grants by the Departmentally Related Standing Committees, approval of the Demand for Grants and Appropriation Bill for the Annual Budget before closure of the Financial Year. Therefore, it has been decided to seek approval of the Legislative Assembly for a vote on Account for a portion of Annual Budget provision, before the close of the financial year to defray the expenditure on continuing establishments and schemes during the first 4 months of the ensuing financial year. After scrutiny of the demand for grants by the Departmentally related Standing Committees during the recess, the Annual Budget will be considered for approval in the month of July, 2019.

2. The provision made in the Annual Budget Estimates and the limit of Expenditure indicated in the Vote on Accounts, 2019-20 will be made available in the Budget Interface and work expenditure module of Odisha Treasury Portal (www.odishatreasury.gov.in / www.ifmsodisha.gov.in) on 20th March, 2019 enabling Administrative Departments to distribute the allotments to their Controlling Officers from 20th March, 2019 to 24th March, 2019 and thereafter within the limit of expenditure mentioned in the Vote on Account. The Controlling Officers in turn would

be able to distribute the provisions allotted to them by the Administrative Departments to their DDOs from 25th March, 2019 to 31st March, 2019 and thereafter.

3- In order to ensure availability of the dis-aggregated information on the Central Share and State Share of the expenditure under Centrally Sponsored Schemes (CSS), necessary validation at the budget formulation stage on the percentage of Central Share for the Centrally Sponsored Schemes (CSS) is built in at the level of Chart of Account. This information is made available in the IFMS system along with budget date. At the time of issuance of allotment by the Administrative Departments using IFMS, the default sharing pattern entered by the Department at the time of formulation of budget would be displayed with option to change. The Administrative Departments are required to verify the correctness of the sharing pattern of the Centrally Sponsored Schemes (CSS) before issuance of allotment. The sharing percentage reflected by the Administrative Department at the time of issue of allotment in IFMS will be frozen till drawal of funds under respective chart of accounts of the Centrally Sponsored Schemes (CSS). IFMS will fetch the required information from different transactions under Centrally Sponsored Schemes (CSS) using the percentage linked to each transaction for the purpose of reporting.

4. The entire Process of distribution of budgetary allotment should be completed as early as possible in order to enable the Treasuries/Sub-Treasuries to process the claims pertaining to the next financial year. However, sanction and release of funds from the Vote on Account, 2019-20 would be regulated by specific Instructions of Finance Department to be issued in this regard.

5. It is the responsibility of the Administrative Departments and Controlling Officers to ensure distribution of budgetary allocation within the timeline indicated above. The Controlling officers are required to distribute the DDO wise budget allotment online through the IFMS after which the DDOs concerned can view and download the allotment issued to them from the Odisha Treasury Portal.

This may kindly be treated as MOST URGENT.

Yours faithfully,

J. J. J.
20/3/19

Principal Secretary to Government

Memo No. 10031 /F., dated 20/3/2019

Copy forwarded to all the Controlling Officers for information and necessary action.

Joint Secretary to Government 20/3/2019

Memo No. 10032 /F., dated 20/3/2019

Copy forwarded to the Director of Treasuries and Inspection, Odisha, Bhubaneswar for information and necessary action.

Joint Secretary to Government 20/3/2019

Memo No. 10033 /F., dated 20/3/2019

Copy forwarded to all officers of Finance Department for information and necessary action.

Joint Secretary to Government 20/3/2019

Memo No. 10034 /F., dated 20/3/2019

Copy forwarded to all Branches for information and necessary action.

Joint Secretary to Government 20/3/2019

Memo No. 10035 /F., dated 20/3/2019

Copy forwarded to the Heads of Portal group, IT Centre, Secretariat, Odisha for information and necessary action.

He/ She is requested to upload the circular regarding distribution of Budget allotment for incurring expenditure for the financial year 2019-20 in the Website (www.Odisha.gov.nic.in/financelindex.htm) of Finance Department for information of all Departments and Controlling Officers.

Joint Secretary to Government 20/3/2019