

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

No. 37382 /F.,
FIN-WM-VR-0001-2012

Dated 17/12/2013

From

**Shri U.N. Behera, IAS,
Additional Chief Secretary to Govt.**

To

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

Sub: Collaborative exercise for disclosure of information regarding receipt of Central Assistance in the State Government Account maintained in the Reserve Bank of India, Central Accounts Section, Nagpur.

Sir,

I am directed to say that in order to ensure prompt reporting of receipt of Central Assistance by the State Government and put in place a pro-active disclosure mechanism to share the information between the Departments of Government, it is deemed necessary to explain the method of accounting and reporting of inter-Government transactions between the Central Government and State Government and put in place a mechanism for timely dissemination of information regarding receipt of Central Assistance by Finance Department.

2. In accordance with the existing procedure outlined in the Account Code for Accountants General and Civil Accounts Manual issued by the Controller General of Accounts, release of Central Assistance to the State Government is made by the Ministries of Government of India through issue of sanction orders (*copies endorsed to the State Government Departments concerned and the concerned Accountant General*) which is followed by issue of payment advice from the Pay & Accounts Office of the concerned Ministry to the Reserve Bank of India, Central Accounts Section, Nagpur to credit the account of the State Government by debit to the Ministry's Account. A copy of the advice is also sent to the Accountant General.

3. On receipt of the Inter-Government Adjustment Advice from the Pay and Accounts Officer and clearance memo from Reserve Bank of India, Central Accounts

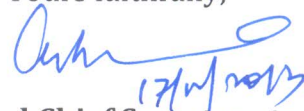
Section, Nagpur containing a reference to the payment advice of the Pay & Accounts Officer, the Accountant General passes necessary adjustments in the accounts of the State Government in respect of the Central Assistance received. The clearance memo is also sent electronically to Finance Department of the State Government by Reserve Bank of India, CAS, Nagpur.

4. Hitherto, Finance Department has been posting the details of Central Assistance received with reference to clearance memo and sanction order on monthly basis in the Finance Department website (<http://www.odisha.gov.in/finance/ReceiptofCentralAssistance.asp>). Since the sanction orders issued by the Ministries of Government of India are not made available through their website or by post to the State Government Departments as well as the Accountant General in time, compilation of the monthly statement of Central Assistance received takes considerable time.

5. In order to enable the Administrative Departments to access the information relating to Central Assistance as reflected in the clearance memo, it has been decided that, Finance Department will post the information within two working days of the transaction.

6. The Administrative Departments are also advised to provide copies of sanction orders issued by the concerned Line Ministries of Government of India immediately to Finance Department and the Accountant General (A&E), Odisha for ensuring proper clarification/identification of the receipt of Central Assistance in the Books of Accounts of the State Government.

Yours faithfully,



Additional Chief Secretary to Govt.

