

Government of Odisha
Finance Department

No. 7938 (230) /F.,
FIN-WM-BT-0001/12

Date 18/3/2013

From

Shri J. K. Mohapatra, I.A.S.
Additional Chief Secretary to Govt.,

To

**All Principal Secretaries/
Commissioner-Cum-Secretaries/
Secretaries to Government
All Heads of Departments**

Sub:- Measures to prevent rush of expenditure towards the fag end of the financial year 2012-13 – Revised time schedule for sanction and drawal of funds.

Ref:- Finance Department Letter No.4008(226)/F., dt. 11.2.2013, 5744(226)/F., dt. 27.2.2013 and 6167(226)/F., dated 2.3.2013

Sir,

I am directed to say that it has come to the notice of Finance Department that in view of paucity of time, Administrative Departments find it difficult to obtain concurrence of Finance Department for sanction and drawal of funds in respect of Centrally Sponsored Plan Scheme & Central Plan Schemes for which central assistance is received towards the end of the financial year. Besides, the last date fixed for submission of Bills & Cheques may prevent drawal of funds from Personal Ledger account in the month of March.

After careful consideration, of these difficulties, the time schedule for sanction and drawal of funds is now revised in partial modification of the earlier schedule indicated in Finance Department Circular No.4008/F., dated 11.2.2013, No.5744/F., dated 27.2.2013 and No.6167/F., dated 2.3.2013.

- 1) Sanction of funds in respect of Centrally Sponsored Plan (including corresponding State Share) and Central Plan Scheme in cases where central assistance received on or after 23.3.2013 can be made thereafter by the Administrative Department without reference to Finance Department.
- 2) Bills for drawal of funds relating to Centrally Sponsored Plan & Central Plan Schemes against sanction orders issued by the Administrative Departments on or after 23.3.2013 are also allowed to be submitted in the respective Treasury/Sub-Treasury after 23.3.2013 without reference to Finance Department.
- 3) Cheques for drawal of funds from PL Account are allowed to be submitted after 15th March, 2013.

However, the concerned authorities are to take note of the uncertainties in processing of last minute payment transactions on the last working day of the current financial year as enumerated in para 5(ii) & 5(iii) of Finance Department Circular No.6167/F., dated 2.3.2013 and should take timely steps for completion of the process of sanction and drawal of funds before the last working day of the current month.

Subordinate Offices under your control may be instructed accordingly.

Yours faithfully,

h.
18/2/13

Additional Chief Secretary to Govt.

Memo No. 7939(50)/F., dt. 18/3/2013


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.

Memo No. 7940(4)/F., dt. 18/3/2013

 18.3.13
Joint Secretary to Government


Copy forwarded to Principal, Secretariat Training Institute, Bhubaneswar/Principal, Odisha Shorthand & Typewriting Institute, Bhubaneswar/ Director, Madhusudan Das Regional Academy of Financial Management, Bhubaneswar/ Director General, Gopabandhu Academy of Administration, Bhubaneswar for information and necessary action.

Memo No. 7941(100)/F., dt. 18/3/2013

 18.3.13
Joint Secretary to Government

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

Memo No. 7942(15)/F., dt. 18/3/2013

 18.3.13
Joint Secretary to Government


Copy forwarded to Chief General Manager, State Bank of India, Local Head Office, 111/1, Pandit Jawaharlal Nehru Marg, Bhubaneswar/ Regional Manager, State Bank of India, Bhubaneswar/ Berhampur/ Sambalpur/ Chief Regional Manager, United Bank of India, Zonal Office, 13, Forest Park, Bhubaneswar/Regional Manager, UCO Bank Building, 3rd Floor, C-2, Ashok Nagar, Unit-II, Bhubaneswar/ Regional Manager, Central Bank of India, 94, Janapath, Unit-III, Bhubaneswar/ Zonal Manger, Bank of India, Odisha Zone, Zonal Office, 98 Kharvel Nagar, Ground Floor, Keshari Talkies Complex, Bhubaneswar/ Regional Manager, Indian Bank, Regional Office, 117/118 Station Square, Bhubaneswar/ Chief Managing Director, Allahabad Bank, Regional Office, 3/1B, IRC Village, Nayapalli, Bhubaneswar/ Deputy General Manager, Andhra Bank, Zonal Office, M/14, Baramunda, Bhubaneswar/ Divisional Manager, Canara Bank, Red Cross Bhawan, Sachivalay Marg, Bhubaneswar/ Regional Manager, Indian Overseases Bank, Regional Office, B/2, West Sahid Nagar Bhubaneswar/Deputy General Manager, Panjab Nation Bank, Circle Office, Deen

Dayal Bhawan, 4th Floor, Ashok Nagar, Bhubaneswar/Regional Manager, Union Bank of India, Regional Office, 3/1A, Civic Centre, IRC Village, Bhubaneswar for information and necessary action.

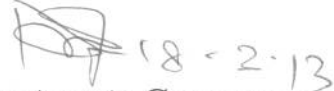
Memo No. 7943⁽¹⁷⁰⁾ /F., dt. 18/3/2013  18-2-13
Joint Secretary to Government

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.

Memo No. 7944 /F Dated 18/3/2013  18-2-13
Joint Secretary to Government

Copy forwarded to the Head, State Portal Group, IT Centre, Odihsa, Secretariat for hosting in the Odihsa Govt website www.odihsa.gov.in/finance.

Memo No. 7945⁽²⁾ /F Dated 18/3/2013  18-2-13
Joint Secretary to Government

Copy forwarded to the M/s Luminious Infowarys Pvt. Ltd., C/o RTI Central Monitoring Mechanism (CMM), Information & Public Relations Department, Government of Odisha for information and necessary action.

 18-2-13
Joint Secretary to Government