GOVERNMENT OF ORISSA
FINANCE DEPARTMENT

No. 4644(F)/23(F)/WM-23/2009, Dated 3.2.2010.

From
Shri J.K. Mohapatra, IAS,
Principal Secretary to Government.

To
All Principal Secretaries/
Commissioner-cum-Secretaries/Secretaries/
Special Secretaries to Government/
All Heads of Department.

Sub: Revised deadlines for submission of proposals relating to financial sanction, release and re-appropriation of funds in the remaining part of the current financial year.


Sir,

I am to say that Finance Department have issued instructions in the circulars under reference in order to avoid rush of expenditure towards the fag end of the financial year. Accordingly, deadlines were fixed for sanction, issue of allotment and drawal of funds as well as surrender of provision etc. In the meantime, some of the deadlines have elapsed and references for sanction, release and re-appropriation of funds beyond the date fixed are being received by Finance Department from different quarters.
2. Keeping in view the difficulties faced by different Departments on the above score and the time required for feeding of allotment in OTMS to exercise checks against provisions of funds, the following deadlines are revised and further extended as indicated below:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Items</th>
<th>Previous Deadline with Ref. to Para No. of F.D. Letter No. 1310 (225)/F, dt.11.01.2010</th>
<th>Revised Deadline</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Issue of Sanction Orders and release of funds.</td>
<td>30.01.2010 Para-2 &amp; 4(i)</td>
<td>15.02.2010</td>
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<tr>
<td>2.</td>
<td>Concurrence of F.D. for Sanction and release of funds from Civil Deposit.</td>
<td>30.01.2010 Para-4(ii)</td>
<td>15.02.2010</td>
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<td>3.</td>
<td>Requisition for L.C.</td>
<td>30.01.2010 Para-4(iii)</td>
<td>15.02.2010</td>
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<td>4.</td>
<td>Re-appropriation of funds and issue of allotment.</td>
<td>30.01.2010 Para-4(v)</td>
<td>15.02.2010</td>
</tr>
<tr>
<td>5.</td>
<td>Submission of Soft copies of Allotment Data to DTI(O)</td>
<td>30.01.2010 Para-4(v)</td>
<td>17.02.2010</td>
</tr>
<tr>
<td>6.</td>
<td>Surrender of un-utilized funds</td>
<td>30.01.2010 Para-4(vi)</td>
<td>20.02.2010</td>
</tr>
</tbody>
</table>

3. The Notification regarding implementation of revised UGC scale of pay has been issued on 28.01.2010 for which it may take some more time for completion of formalities like sanction, release, re-appropriation and surrender of funds etc. In view of this, the last date for issue of sanction orders, release of funds, re-appropriation, submission of soft copies of allotment orders to DTI(O) and surrender of un-utilised funds in respect of the budget provision made for payment of revised UGC scale of pay under Demand No. 38 -2202-General Education is extended to 02.03.2010 as a special case.
4. I would, therefore, request you kindly to take timely steps for sanction, release, re-appropriation and surrender of funds by the revised deadlines stipulated above so as to ensure submission of bills in the Treasuries by the deadlines stipulated in Finance Department Circular No. 1310(225)/ F dt.11.01.2010. It should be noted that there will not be any further relaxation in the deadlines indicated above under any circumstances whatsoever in the interest of fiscal discipline and effective financial management.

Yours faithfully,

[Signature]

Principal Secretary to Government
Memo No. **4645** (8)/F., Dt. **3.2.2010**
Copy forwarded to the Registrar, Orissa High Court/Special Secretary, Orissa Public Service Commission/Secretary, Orissa State Election Commission/Secretary, Staff Selection Commission/Registrar Orissa Administrative Tribunal/Secretary, State Human Rights Commission/Secretary, Orissa Electricity Regulatory Commission/Resident Commissioner, Orissa, New Delhi for favour of information & necessary action.

Joint Secretary to Government

Memo No. **4646** /F., Dt. **3.2.2010**
Copy forwarded to Director of Treasuries & Inspection, Orissa, Bhubaneswar for information and necessary action.

Joint Secretary to Government

Memo No. **4647** (45)/F., Dt. **3.2.2010**
Copy forwarded to all PSUs/Co-operative Institutions for information and necessary action.

Joint Secretary to Government

Memo No. **4648** (167)/F., Dt. **3.2.2010**
Copy forwarded to all Treasury Officers/Special Treasury Officers/Sub-Treasury Officers for information and necessary action.

Joint Secretary to Government

Memo No. **4649** (120)/F., Dt. **3.2.2010**
Copy forwarded to all Officers and Branches of Finance Department for information and necessary action.

Joint Secretary to Government

Memo No. **4650** /F., Dt. **3.2.2010**
Copy along with a soft copy forwarded to the Head, Portal Group, NIC, Orissa Secretariat for information. He is requested to host a copy of this Circular in the Website of Finance Department.

Joint Secretary to Government