GOVERNMENT OF ODISHA
FINANCE DEPARTMENT


From
Sri Tuhin Kanta Pandey, IAS,
Principal Secretary to Govt.

To
All Principal Secretaries to Government/
Commissioner-cum-Secretaries to Government/
EIC-cum-Secretary to Govt., Works Department/
All Heads of Departments/
All Collectors.


Sir,

I am directed to say that in Finance Department Circular dated 8th December, 2016, it was indicated that, the process of deposit and redrawing of specified bank notes should be completed by 26th December, 2016 and thereafter IFMS will not allow any deposit and redrawing as the detailed head code would be blocked.

In the meanwhile reference has been received from different quarters for extension of the time limit for deposit and redrawing of specified bank notes till 30th December, 2016.

After careful consideration, the time limit for deposit and redrawing of specified bank notes as stipulated in Finance Department circular dated 8th December, 2016 is hereby extended till 30th December, 2016. All other conditions mentioned in the said circular remain unaltered.

This may be brought to the notice of sub-ordinate Officers for immediate necessary action.

Yours faithfully,

[Signature]

Principal Secretary to Government

Copy forwarded to Principal Accountant General (A&E), Odisha, Bhubaneswar for information and necessary action.

Under Secretary to Government


Copy forwarded to the Regional Director, Reserve Bank of India, Bhubaneswar for information and necessary action. It is requested to issue instructions to all the Treasury linked Banks carrying on Government transactions to disburse cash to the concerned Head of Offices (HODs)/Financial Advisers & Chief Accounts Officers (FA&CAOs)/ Accounts Officers (AOS)/Drawing and Disbursing Officers (DDOs)/other Officers authorised to handle cash in Offices, equal to the amount redrawn by them and credited to their current accounts in terms of instructions contained in Paragraph-4 of F.D. circular dated 8th December, 2016, at one go.

Under Secretary to Government


Copy forwarded to the Director of Treasuries & Inspection, Odisha, Bhubaneswar for information and necessary action. He is requested to issue suitable instructions to District Treasuries/Special Treasuries/ Sub-Treasuries to allow the deposits and honour the withdrawal on verification of the credit scroll upto 30th December, 2016. The detailed head code-91326-Remittance of specified bank notes-Rs.500/- and Rs.1000/-2016 as per details in Para-1 and Para-2 of the Gazette Notification No. S.O.3407(E) dated 8th November, 2016 may be blocked after 30th December, 2016 in IFMS to avoid any further booking out of misclassification.

Under Secretary to Government


Copy forwarded to OSD to Chief Secretary/ Private Secretary to Development Commissioner-cum-A.C.S. for kind information of Chief Secretary/ Development Commissioner-cum-A.C.S.

Under Secretary to Government


Copy forwarded to Head, Portal Group, Odisha Secretariat for kind information and necessary action. He is requested to host the same in the Finance Department website.

Under Secretary to Government