GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

No. 8349/F., Dated 28.03.2017
FIN-WM-BT-0001/2015

From
Shri Tuhin Kanta Pandey, I.A.S.,
Principal Secretary to Government.

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

Sub: Relaxation of the deadlines for financial sanction, issue of allotment and
drawal of funds in the remaining part of the current financial year in
respect of Centrally Sponsored Schemes (CSS) and Central Plan Schemes.

Sir,

I am directed to say that Finance Department have earlier intimated the
Departments of Government and Heads of Department to avoid rush of
expenditure towards the fag end of the financial year and stick to the deadlines
fixed for sanction, issue of allotment, re-appropriation and surrender of funds,
submission of bills in the Treasuries and submission of proposal to Finance
Department for release of funds in letter No.3897/F, dt.11.02.2017 and letter
No.6106/F dated 06.03.2017.

2. The Administrative Departments were advised vide Finance Department
letter No. 3897/F, dt.11.02.2017 that budgetary Allocation pertaining to Central
Plan and Centrally Sponsored Plan schemes may not be surrendered in a routine
manner where there is likelihood of receipt of Central Assistance and scope for
expenditure towards the end of the financial year. In case of late receipt of central
assistance beyond the stipulated deadline, the Administrative Departments would
move Finance Department for extension of the deadlines to facilitate expenditure.
3. In the past years, Central Assistance in respect of Centrally Sponsored Schemes (CSS), Central Plan Schemes were received on the last 2-3 days of the financial year. It is understood that some Administrative Departments are anticipating receipt of Central Assistance in the last few days of the current financial year.

4. In view of administrative convenience and the desirability of avoiding lapse of budget provision, the Administrative Departments are hereby allowed to issue sanction orders for release of funds, allotment orders and present bills/claims in the Treasuries by 5 P.M of 31st March, 2017 relating to Centrally Sponsored Schemes (CSS), Central Plan Schemes, in respect of which the Central Assistance has been received after 21.03.2017.

However, the concerned Departments should in their own interest, ensure encashment of all claims presented in the Treasury/Bank before 31st March, 2017 as the centralized and computerized payment Platform of the R.B.I and Core Banking System of Agency Banks may not process the last minute transactions.

Yours faithfully,

[Signature]

Principal Secretary to Government
Memo No. 8350/F., dt. 28.03.2017  
Copy forwarded to Private Secretary to Chief Secretary / Development Commissioner-cum-ACS / Principal Secretary to Chief Minister for kind information of Chief Secretary / Development Commissioner-cum-ACS/ Principal Secretary to Chief Minister.

Memo No. 8351/F., dt. 28.03.2017  
Copy forwarded to Spl. Officer-cum-Joint Secretary to Government of Treasuries and Inspection, Odisa, Bhubaneswar/Financial Adviser and Chief Accounts Officer, Balimela/ Rengali (Left Bank)/Rengali (Right Bank)/Upper Kolab/ Indravati/ Subarnarekha/ Samal/ Mahanadi-Birupka Barrage Project/ Kanupur Irrigation Project/Lower Indra/ Lower Sukelt/ Anandapur Barrage Project/ Asst. Financial Adviser & Chief Accounts Officer, Hirakud for information and necessary action.

Memo No. 8352/F., dt. 28.03.2017  
Copy forwarded to Spl. Officer-cum-Joint Secretary to Government for information and necessary action.

Memo No. 8353/F., dt. 28.03.2017  
Copy forwarded to Spl. Officer-cum-Joint Secretary to Government for information and necessary action.

Memo No. 8354/F. Dated 28.03.2017  
Copy forwarded to the Head, State Portal Group, IT Centre, Odisa Secretariat for hosting in the Odisa Government website www.odisha.gov.in/finance Finance Department.

Spl. Officer-cum-Joint Secretary to Government