

MOST IMMEDIATE
URGENT

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

No. 35170 /F., Dated 29.12.2016
FIN-WM-RBI-0002/2016

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.

Sub: Remittance into Government Account and redrawal therefrom of cash in the form of bank notes of denominations of the existing series of Rupees 500/- and Rupees 1000/- (specified by Government of India, Ministry of Finance Notification No. S.O. 3407(E) dated 8th November, 2016) by Heads of Offices/ Financial Advisers & Chief Accounts Officers/Accounts Officers/Drawing and Disbursing Officers etc. in Government of Odisha. – **Extension of time limit and redrawal till 30th December, 2016.**

Ref.: **Finance Department letter No. FIN-WM-RBI-0002/2016-33332/F., Dated 08.12.2016**

Sir,

I am directed to say that in Finance Department Circular dated 8th December, 2016, it was indicated that, the process of deposit and redrawal of specified bank notes should be completed by 26th December, 2016 and thereafter IFMS will not allow any deposit and redrawal 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 redrawal of specified bank notes till 30th December, 2016.

After careful consideration, the time limit for deposit and redrawal 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,



Principal Secretary to Government

Memo No. 35171

Dated 29.12.2016

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

MUM
29/12/16

Under Secretary to Government

Memo No. 35172

Dated 29.12.2016

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.

MUM
29/12/16

Under Secretary to Government

Memo No. 35173

Dated 29.12.2016

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.

MUM
29/12/16

Under Secretary to Government

Memo No. 35174

Dated 29.12.2016

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.

MUM
29/12/16

Under Secretary to Government

Memo No. 35175

Dated 29.12.2016

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.

MUM
29/12/16

Under Secretary to Government