

Top Priority

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

No. 5744(226)/F. Dated the 27th February, 2013
FIN-WM-BT-0001-2012

From

Shri J.K. Mohapatra, IAS
Additional Chief Secretary to Government.

To

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

Sub: Extension of deadlines for financial sanction for release of funds, allotment of funds and re-appropriation of funds in the remaining part of the current financial year.

Ref: Finance Department Circular No.16089(225)/F dt.10.04.2012 & 40843(225)/F dt.17.12.2012 and No.4008(226)/F dt. 11.02.2013.

Sir,

I am directed to say that Finance Department have issued instructions to avoid rush of expenditure towards the fag end of the current financial year in the circulars under reference and fixed deadlines for issue of allotment, surrender of budgeted provision and drawal of funds etc. In the meantime some 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, it has been decided to further extend the deadline for completion of all formalities for issue of allotment, sanction and release of funds, Re-appropriation of funds as stipulated below . The Administrative Departments are therefore impressed upon to strictly adhere to these deadlines.

Sl. No.	Items	Previous Deadline with Ref. to Para No. of F.D. Letter No. 4008(226)/F dt.11.02.2013	Revised Deadline
1.	Re-appropriation of funds.	25.02.2013 Para- 2 (i)	07.03.2013
2.	Online transmission of Allotment data through Treasury Portal (iOTMS)	27.02.2013 Para-2(i)	
3.	Release of funds from Civil Deposit made during the year 2009-10	25.02.2013 Para-2(i)	

3. The Budgetary provision for **Relief Expenditure** should be released fully in time by issue of allotment according to the deadline fixed i.e. **07.03.2013**. Drawal of funds as per the allotment issued should be ensured by presentation of bills in the Treasury **by 15.03.2013**.

4. I would, therefore, request you kindly to take timely steps for sanction, allotment, re-appropriation, surrender and drawal of funds by the deadlines stipulated above in the interest of fiscal discipline and effective financial management.

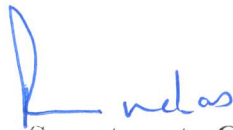
Yours faithfully,


27/2/13

Additional Chief Secretary to Govt.

Memo No. 5745(7) /F Dt 27/2/13

Copy forwarded to the Registrar, Odisha High Court/Special Secretary, Odisha Public Service Commission/Secretary, Odisha State Election Commission/Secretary, Staff Selection Commission/ Registrar, Odisha Administrative Tribunal/Secretary, State Human Rights Commission/ Secretary, Odisha Electricity Regulatory Commission/Resident Commissioner, Odisha, New Delhi for favour of information & necessary action.


Deputy Secretary to Government 27/2/13

Memo No. 5746(46) /F Dt 27/2/13

Copy forwarded to all PSUs/Co-operative Institutions for information and necessary action.


Deputy Secretary to Government 27/2/13

Memo No. 5747(170) /F Dt 27/2/13

Copy forwarded to all Treasury Officers/Sub-Treasury Officers for information and necessary action.


Deputy Secretary to Government 27/2/13

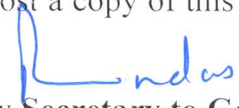
Memo No. 5748(100) /F Dt 27/2/13

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


Deputy Secretary to Government 27/2/13

Memo No. 5749 /F Dt 27/2/13

Copy along with a soft copy forwarded to the Head, Portal Group, NIC, Odisha Secretariat for information. He is requested to host a copy of this Circular in the Website of Finance Department.


Deputy Secretary to Government 27/2/13