

GOVERNMENT OF ODISHA  
FINANCE DEPARTMENT

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No. 10282 /F, Dated 23.03.2020  
FIN-TRY-BT-0001/2020

From

Shri Ashok K. Meena, I.A.S.  
Principal Secretary to Government.

To

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

Sub: *Presentation of bills in the Treasuries towards the fag end of the Financial Year, 2019-20.*

Sir,

I am directed to say that Finance Department have earlier fixed deadlines for presentation of bills/claims in the Treasuries in a phased manner vide Circular No. 7249/F dated 28.2.2020 to avoid rush of expenditure towards the fag end of the financial year.

2. In the aforesaid circular deadlines for certain categories of bills were fixed to 13.3.2020 and 20.3.2020. These deadlines have elapsed now.

3. Besides, for certain other categories of bills, the deadlines have been fixed to 26.3.2020. Further, for drawal of 10% arrear salary arising out of revision of pay under ORSP Rules, 2017 during the financial year 2019-20 the deadline has been extended up to 26.3.2020 and last date for presentation of bills towards drawal of arrear claims in respect of DA @5% from 1.7.2019 to 31.12.2019 has been fixed as 26.3.2020. The respective Departments/Heads of the Departments may impress upon the DDOs under their control to ensure submission of bills in the Treasuries accordingly.

4. Government have in the meanwhile declared lockdown from 22.3.2020 to 29.3.2020 for COVID-19.

5. Some Departments/Heads of the Departments/DDOs may not have been able to submit the bills in the Treasuries by 13.3.2020 and 20.3.2020 for some reasons and others. Besides, some Departments/Heads of the Departments/DDOs may find it difficult to adhere to the deadlines of 26.3.2020 for submission of the bills in Treasuries due to lockdown declared by Government for COVID-19.

6. In view of this, it is now decided to extend the deadlines for submission of all bills (except claims relating to Central Sector Schemes and Centrally Sponsored Schemes for which instructions are being issued separately) in the Treasuries up to 29.03.2020.

7. The Departments and Heads of the Departments may issue necessary instructions to the DDOs concerned to adhere to the revised deadline mentioned above scrupulously as no further extension will be allowed for these categories of bills.

8. Treasury Officers concerned may entertain these bills as per the revised deadline after ascertaining the justification for the same.

9. Other stipulations laid down in the Finance Department Circular No. 7249/F dated 28.2.2020 shall remain in force.

Yours faithfully,

*J. Shuk*  
23/3/2020

Principal Secretary to Government

Memo No. 10283 /F, dated 23.03.2020

Copy forwarded to the Private Secretaries to Chief Minister / Minister, Finance for kind information of Hon<sup>ble</sup> Chief Minister/ Minister, Finance.

  
23/3/2020  
Under Secretary to Government

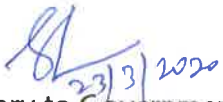
Memo No. 10284 /F, dated 23.03.2020

Copy forwarded to the Private Secretaries to Chief Secretary/D.C.-cum-Additional Chief Secretary/Principal Secretary, Finance Department for kind information of Chief Secretary/D.C.-cum-Additional Chief Secretary/Principal Secretary, Finance Department.

  
23/3/2020  
Under Secretary to Government


Memo No. 10285 /F, dated 23.03.2020

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

  
23/3/2020  
Under Secretary to Government

Memo No 10286 /F, dt. 23.03.2020

Copy forwarded to All Revenue Divisional Commissioners/All Collectors/Director of Treasuries and Inspection, Odisha, Bhubaneswar/Financial Adviser and Chief Accounts Officer, Balimela/ Rengali (Left Bank)/Rengali (Right Bank)/Upper Kolab/ Indravati/ Subarnarekha/ Samal/ Mahanadi-Birupa Barrage Project/ Kanupur Irrigation Project/Lower Indra/ Lower Suktel/ Anandapur Barrage Project/ Asst. Financial Adviser & Chief Accounts Officer, Hirakud for information and necessary action.

  
23/3/2020  
Under Secretary to Government

Memo No. 10287/F, dt. 23.03.2020

Copy forwarded to Principal, Secretariat Training Institute, Bhubaneswar/ Principal, Odisha Shorthand & Typewriting Institute, Bhubaneswar/ Director, Madhusudan Das Regional Academy of Financial Management, Bhubaneswar/ Director General, Gopabandhu Academy of Administration, Bhubaneswar/ Director, Revenue officers' Training Institute, Bhubaneswar for information and necessary action.

  
23/3/2020  
Under Secretary to Government

Memo No. 10288 /F, dated 23.03.2020

Copy forwarded to Chief General Manager, State Bank of India, Local Head Office, 111/1, Pandit Jawaharlal Nehru Marg, Bhubaneswar/ Regional Manager, State Bank of India, Bhubaneswar/ Berhampur/ Sambalpur/ Chief Regional Manager, United Bank of India, Zonal Office, 13, Forest Park, Bhubaneswar/Regional Manager, UCO Bank Building, 3rd Floor, C-2, Ashok Nagar, Unit-II, Bhubaneswar/ Regional Manager, Central Bank of India, 94, Janpath, Unit-III, Bhubaneswar/ Zonal Manger, Bank of India, Odisha Zone, Zonal Office, 98 Kharvel Nagar, Ground Floor, Keshari Talkies Complex, Bhubaneswar/ Regional Manager, Indian Bank, Regional Office, 117/118 Station Square, Bhubaneswar/ Chief Managing Director, Allahabad Bank, Regional Office, 3/1B, IRC Village, Nayapalli, Bhubaneswar/ Deputy General Manager, Andhra Bank, Zonal Office, M/14, Baramunda, Bhubaneswar/ Divisional Manager, Canara Bank, Red Cross Bhawan, Sachivalaya Marg, Bhubaneswar/ Regional Manager, Indian Overseas Bank, Regional Office, B/2, West Saheed Nagar Bhubaneswar/Deputy General Manager, Punjab National Bank, Circle Office, Deen Dayal Bhawan, 4th Floor, Ashok Nagar, Bhubaneswar/Regional Manager, Union Bank of India, Regional Office, 3/1A, Civic Centre, IRC Village, Bhubaneswar for information and necessary action.

  
23/3/2020  
Under Secretary to Government

Memo No. 10289 /F, dated 23.03.2020

Copy forwarded to all Public Sector Undertakings/Cooperative Institutions for information & necessary action.

  
23/3/2020  
Under Secretary to Government

Memo No. 10290 /F, dated 23.03.2020

Copy forwarded to Directorate of Treasuries and Inspection, Odisha/ all Treasury Officers/Sub-Treasury Officers for information and necessary action.

The instructions and stipulations indicated above should be enforced strictly and any deviation noticed will be viewed seriously.

  
23/3/2020  
Under Secretary to Government


Memo No. 10291 /F, dated 23.03.2020

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

  
23/3/2020  
Under Secretary to Government

Memo No. 10292 /F, dated 23.03.2020

Copy forwarded to State Head Portal, Secretariat with a request to upload the copy of the circular in Finance Department website ([www.odisha.gov.in/finance](http://www.odisha.gov.in/finance)).

  
23/3/2020  
Under Secretary to Government