

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

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No. 8973 /F, Dated 18-03-2021
FIN-WM-ACCT-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: **Necessary steps to be taken to put through Government transactions before closure of the current Financial Year, 2020-21.**

Madam/Sir,

I am directed to say that Finance Department have earlier intimated all Departments of Government / all Heads of Department to take timely steps for drawal of funds within the stipulated deadlines in the interest of fiscal discipline and effective financial management to avoid rush of expenditure towards the fag end of the financial year in letter No.6868/F, dated 26.02.2021.

2. Meanwhile, Department of Government & Bank Accounts (DGBA), Reserve Bank of India, Mumbai have intimated that post implementation of NEFT and RTGS 24x7 operations, certain global holidays are maintained in e-Kuber system for Government transactions like all second and fourth Saturdays, all Sundays and any other day declared holiday by RBI for Government transactions due to exigencies. On such global holidays, Government transactions will not be processed through e-Kuber, RBI. **Since, 27th (fourth Saturday), 28th (Sunday) and 29th (Holi) of March, 2021 fall under the above mentioned categories of global holidays, no Government transactions will be processed through e-Kuber, RBI on these days.**

3. Moreover, in previous financial years, on **30th and 31st March**, a number of Bills/ Cheques which were passed by the Treasuries/Sub-Treasuries and sent to the respective Banks for payment could not be en-cashed as their computerized system did not admit the last minute transactions. Keeping this in views, there is an urgent need for timely submission of all bills/claims/ instruments etc. well in advance so as to facilitate smooth Government transactions before the closure of the current financial year.

I would, therefore, once again request you to kindly take timely steps and instruct the DDOs as well as concerned officials for submission of all bills/claims/ instruments etc. in the treasuries within the stipulated deadlines without fail in the interest of fiscal discipline and effective financial management.

Yours faithfully,

J. Phok
18/3/2021

Principal Secretary to Government

