GOVERNMENT OF ODISHA FINANCE DEPARTMENT

No. <u>10176/F</u>., FIN-TRY-BT-0002/2017 Date: 26.03.2021

From

Sri Ashok K. Meena, IAS
Principal Secretary to Government

To

The DC-cum-ACS to Government
Additional Chief Secretary to Government/
Principal Secretary to Government/
Commissioner-cum-Secretary to Government/
Secretary to Government,
All Heads of Departments

Sub: Online distribution of allotments through the IFMS Portal by all Administrative Departments to Controlling Officers and from Controlling Officers to DDOs / Divisions/ Projects for Annual Budget 2021-22.

Madam/Sir,

I am directed to invite reference to the subject cited above and to say that the Budget Estimates for 2021-22 has been laid before the Odisha Legislative Assembly and after enactment of the related Appropriation Bill; all Administrative Departments will be authorized to incur expenditure.

- 2. The provision made in the Annual Budget Estimates for 2021-22 will be made available in the Budget Interface and Work Expenditure Module of Odisha Treasury Portal (www.odishatreasury.gov.in/www.ifmsodisha.gov.in) on **26th March**, **2021** enabling Administrative Departments to distribute the allotments to their Controlling Officers. The Controlling Officers in turn will be able to distribute the provisions allotted to them by the Administrative Departments to their DDOs.
- 3. The process of distribution of budgetary allocation should preferably be completed on or before 31st March, 2021 in order to enable the Treasuries / Sub-Treasuries to process the claims pertaining to the next Financial Year.

However, the budgetary unit of appropriation which are covered under Global Allotment System need not be allocated to the DDOs by the respective Controlling Officers.

- 4. Sanction and release of funds from the Annual Budget 2021-22 would be regulated by specific instructions of Finance Department to be issued in this regard.
- 5. It is, therefore, requested that the Administrative Departments and Controlling Officers are to ensure distribution of budgetary allocation as per the above timeline and enable the DDOs to submit their claims and incur expenditure immediately after the enactment of the Appropriation Bill for 2021-22.

This may kindly be treated as MOST URGENT.

Yours faithfully,

Sd/-

Principal Secretary to Government