

FINANCE DEPARTMENT

No. 11592 (40)/F., Dated Bhubaneswar the 22.03.11
TRD-25/2011

From

Shri J.K Mohapatra, IAS
Principal Secretary to Government

To

The Principal Secretary /
Commissioner-cum-Secretary / Secretary
All Departments

Sub: Online distribution of allotments through the Orissa Treasury Portal in the internet by all Departments to Controlling Officer and DDOs for the financial year 2011-12.

Madam/Sir,

In inviting a reference to the subject mentioned above, I am directed to say that the Annual Budget for the year 2011-12 has been placed in the Orissa Legislative Assembly. Preparatory steps are necessary at all level distribution of allotment for the year 2011-12. However, the expenditure can be incurred only after appropriation bill is enacted which will be duly communicated by Finance Department.

It may be pointed out that budget provisions for the year 2011-12 will be available in the Budget Interface link of Odisha Treasury Portal (www.orissatreasury.gov.in). All the Administrative Departments are requested to distribute the allotments to their Controlling Officers from 22.3.2011 onwards. The Controlling Officers can similarly make further distribution of provisions allotted to them by the Administrative Departments to the DDOs. In case if any officials associated with the process of allotment distribution requires help to undertake the activity in the Treasury portal, they may contact the Nerve Centre of the Directorate of Treasuries and Inspection, Orissa. The entire process of distribution should be completed on or before 31.3.2011 so as to enable the Treasury to pass the claims pertaining to the next financial year after enactment of the Appropriation Bill.

It is the responsibility of the Administrative Department and the Controlling Officer to ensure distribution of budgetary allocation by the timeline indicated above. The Controlling Officers are to feed the DDO wise budget allotment in the iOTMS and the concerned DDOs can view and download the allotment reports from the Orissa Treasury Portal without waiting for the ink signed copy of the allotment. The Treasury Officers/Sub-Treasury Officers may also provide a print out of the object head-wise allotment communicated by the AD/CO to the DDO on receipt of request from the DDOs.

This may kindly be treated as most urgent.

Yours faithfully,
Sd/- J. K. Mohapatra
Principal Secretary to Government