

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

No. 14127 /F., Dated Bhubaneswar 24.04.2018
FIN-TRY-BT-0001-2018

From

Shri Tuhin Kanta Pandey, IAS
Principal Secretary to Government

To

**The Additional Chief Secretary to Government/
Principal Secretary to Government/
Commissioner-cum-Secretary to Government/
Secretary to Government/
All Heads of Departments.**

Sub: **Advance online distribution of allotments through the Odisha Treasury Portal by all Departments to Controlling Officers and from Controlling Officers to DDOs/ Divisions/ Projects during the financial year 2018-19**

Madam/Sir,

I am directed to refer to the subject mentioned above and to say that instruction on distribution of Budget allotment under Vote on Account was issued vide FD letter no. 8520/F dated 29.3.2018. The Budget for 2018-19 has been laid in the Odisha Legislative Assembly and after enactment of the related Appropriation Bill, the Departments of Government will be authorized to incur expenditure from 1st May 2018 onwards.

2. The provision made in the Annual Budget has been made available in the Budget Interface and works expenditure module of IFMS Portal (www.odishatreasury.gov.in/ www.ifmsodisha.gov.in) enabling Administrative Departments to distribute the allotments to their Controlling Officers. The Controlling Officers in turn should distribute the provisions allotted to them by the Administrative Departments to their DDOs.

3. The entire process of distribution of budgetary allotment should be completed on or before 30th April, 2018 in order to enable the Treasuries/Sub Treasuries to process the claims pertaining to the whole financial year. However, sanction and release of funds from the Annual Budget 2018-19 would be regulated by specific instructions of Finance Department to be issued in this regard separately.

4. In order to ensure availability of the disaggregated information on the Central Share and State Share of the expenditure under Centrally Sponsored Schemes (CSS), necessary validation at the budget formulation stage on the percentage of Central Share for the Centrally Sponsored Schemes (CSS) is built in at the level of Chart of Account. This information is made available in the IFMS system along-with budget data. At the time of issuance of allotment by the Administrative Departments using IFMS, the default sharing pattern entered by the Department at the time of formulation of budget would be displayed with option to change. **The Administrative Departments are required to verify the correctness of the sharing pattern of the Centrally Sponsored Schemes (CSS) before issuance of allotment.** The sharing percentage reflected by the Administrative Department at the time of issue of allotment in IFMS will be frozen till drawal of funds under respective chart of account of the Centrally Sponsored Schemes (CSS). IFMS will fetch the required information from different transactions under Centrally Sponsored Schemes (CSS) using the percentage linked to each transaction for the purpose of reporting.

It is the responsibility of the Administrative Departments and Controlling Officers to ensure distribution of budgetary allocation within the timeline indicated above. The Controlling officers are required to distribute the DDO wise budget allotment online through the IFMS after which the DDOs concerned can view and download the allotment issued to them from the Odisha Treasury Portal.

This may kindly be treated as **MOST URGENT**.

Yours faithfully,

Sd/-

Principal Secretary to Government