## GOVERNMENT OF ODISHA FINANCE DEPARTMENT

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No. 18714 /F. FIN-TRY-BT-0002-2017

Date 27 07 2022

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 Departments

Sub: Distribution of allotments through the IFMS Odisha by all the Administrative Departments to Controlling Officers and from Controlling Officers to DDOs/ Divisions/ Projects out of the Budget Estimate 2022-23

Madam/Sir,

With reference to the subject cited above, I am directed to say that instruction on distribution of Budget allotment under Vote-on-Account was issued vide Finance Department Letter No-7563 dated 30.03.2022. In the meantime, the Annual Budget Estimates for 2022-23 has been laid before Odisha Legislative Assembly and after enactment of the related Appropriation Bills, the Administrative Departments will be authorized to incur expenditure from 1st August, 2022 and onwards.

- 2. The provision made in the Annual Budget 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 27th July, 2022 enabling Administrative Departments to distribute the allotments to their Controlling Officers. Subsequently, Controlling Officers would be able to 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 31<sup>st</sup> July, 2022 in order to enable the Treasuries/Sub-Treasuries/Special Treasuries to process the claims pertaining to the whole 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 2022-23 would be regulated by specific instructions of Finance Department to be issued in this regard separately.

It is, therefore, requested that the Administrative Departments and Controlling Officers are to ensure distribution of budgetary allocation as per the indicated timeline to enable the DDOs for submission of their claims and incur expenditure immediately after the enactment of the Appropriation Bill 2022-23.

This may kindly be treated as MOST URGENT.

Yours faithfully,

Principal Secretary to Government

Memo No. 18715 /F., dated 27 07 2022
Copy forwarded to the Private Secretary to Principal Secretary/Director Small Savings, Finance Department for kind for information of Principal Secretary / Director Small Savings.
Memo No. 18716 /F., dated 2707 2022
Copy forwarded to all the Controlling Officers for information and necessary action.
Joint Secretary to Government
Memo No. 18717 /F., dated 27 07 2022
Copy forwarded to all the Controlling Officers under Finance Department (Commissioner, CT & GST, Odisha, Cuttack/ Director, Small Savings/ Director, Local Fund Audit/ Director, MDRAFM/ Controller of Accounts, Odisha/ Registrar, Sales Tax Tribunal, Cuttack) for information and necessary action.
April
Joint Secretary to Government
Memo No. 18718 /F., dated 27/07/2022
Copy forwarded to the Director of Treasuries and Inspection, Odisha, Bhubaneswar for information and necessary action.
Joint Secretary to Government
Memo No. 18719 /F., dated 27/07/2022
Copy forwarded to all Branches for information and necessary action.
APW
Joint Secretary to Government
Memo No. 18720 /F., dated 27 07 2022
Copy forwarded to all officers of Finance Department for information and necessary action.
Joint Secretary to Government

Memo No. 1872 /F., dated 27/07/2022

Copy forwarded to Sri Tapan Kumar Pattanaik, Sub- Nodal Officer (e-Gazette), FID, Finance Department for hoisting in the Finance website(http:finance.odisha.gov.in).

Email:tkpattanaik@gmail.com

Joint Secretary to Government