

**GOVERNMENT OF ODISHA
FINANCE DEPARTMENT**

No. 19740 /F, Dt. 14.07.2016
FIN-AA-MEET-0002/2016

From

**Shri R. Balakrishnan, IAS
Additional Chief Secretary to Government,**

To

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

Sub: **Submission of Pending Utilisation Certificate and DC Bills.**

Madam/Sir,

During Review meeting held on 30.06.2016, it is noticed by the Finance Deptt. that Utilisation Certificates of Rs.13845,61,21,294/- upto the year ending 2014-15 and DC Bills of Rs.67,53,14,528/- up to the year ending 2015-16 are pending for submission to the O/o the A.G. (A&E), Odisha from the year 2003-04. In Finance Department O.M. No. 21241 dt.17.07.2014 a Model Sanction Order Format has been prescribed in Schedule-I to bring uniformity in the sanction order of Grant-in-Aid but this Format is not adopted by Departments or sanction of Grant-in-Aid for which O/o the A.G. (A&E), Odisha has raised objections.

2. Therefore, it is now decided that all the Departments of Government should adopt the format prescribed in Schedule-I of the O.M. No. 21241 dt.17.07.2014 for sanction of Grant-in-Aid. In the IFMS Module facility has been provided to issue sanction orders in the prescribed format which is to be adopted to facilitate monitoring and supervision of submission of Utilisation Certificates. Treasuries are being instructed not to entertain Grant-in-Aid sanction orders other than the prescribed formation after **15.07.2014.**

3. It is also brought to the notice of the undersigned that submission of Utilisation Certificates are delayed/remain unadjusted in the books of A.G. due to clubbing of a number of entities in one sanction order. It is now advised that against each grantee institution separate sanction order should be released to facilitate submission/adjustment of Utilisation Certifications by the individual entities.

4. Representatives of some of the Departments attending the meeting mentioned that Submission of Utilisation Certificates are delayed as the amount has not been spent till date, All the Departments are now advised to look to the matter and Grants released prior to the year 2014-15, if not spent, should be refunded and deposited in the Government Treasury forthwith.

5. As per the codal provision, DC Bill are to be submitted within one month from the date of drawal of AC Bill, but it is noticed that for years together it has been delayed. Concerned Departments are now advised to look into the matter personally and steps should be taken to clear the pending DC Bill and Finance Department will not entertain any drawl of AC Bill, if DC Bill has not been submitted against the previous drawal of AC Bill.

Yours faithfully,

Sd/-

(R.Balakrishnan)

Additional Chief Secretary (Finance)