

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

NO. 2479 /F
FIN-BUD2-BT-0009-2019

Dt. 21/1/2020

From

Sri Nihar Ranjan Panda,
Deputy Secretary to Government.

To

Directorate of Treasuries & Inspection, Bhubaneswar, Odisha

Sub: Minutes of the meeting on system of global allotment for salary units and festival advance, allotment roll back in case of funds subject to PBS and other issues held on dt 18.12.2019 in Finance Department.

Sir,

I am directed to enclose a copy of the minutes of meeting held on 18.12.2019 for developing a system of global allotment for salary units and festival advance, allotment roll back in case of funds subject to PBS and other issues for immediate necessary action.

Yours Faithfully,


Deputy Secretary to Government.

Memo No- 2480

Date- 21/1/2020

Copy along with enclosures forwarded Budget-III Branch/C.S-II Branch/G.S-II Branch/Treasury (IFMS) Branch/D.D.O Finance Department for information & necessary action.


Deputy Secretary to Government.

Memo No- 2481

Date- 21/1/2020

Copy along with enclosures forwarded to O.I.C, F.I.D, Finance Department for information & necessary action.


Deputy Secretary to Government.

Minutes of the meeting held on system of global allotment for salary units and festival advance, allotment roll back in case of funds subject to PBS and other issues held on dt.18.12.2019 at 5:00 PM in Finance Department

The meeting was chaired by Dr. S.P. Rath, Joint Secretary, Finance Department in his office chamber. List of other Officers present is at Annexure-A.

2. The Joint Secretary initiated the discussion on provision of global allotment for salary units and festival advance, system linked blocking of allotment in case of Budget provision subject to PBS at the stage of Supplementary Budget and other issues concerning Budget and IFMS processes. After detailed discussion on each item, broad agreement was arrived on the following points:

(i) **Global Allotment for Salary Units:** There have been instances of Offices facing difficulty in drawing the personal claims of employees due to non-availability of allotment at their level. At the same time substantial amount of fund under salary units remain unutilized and are surrendered at the yearend without utilizing such funds for settling the pending dues of employees. In order to address these issues, it is felt to introduce the system of Global allotment at the level of Administrative Departments in respect of salary units, viz. Pay / DA / HRA / Other Allowances / Arrear Salary. Such a system would be helpful in making Budget outlay for HR needs of the State Government and reducing the amount of surrender of funds under these units. Necessary modification in bill format in HRMS needs to be done for putting the Controlling Officer Code by the respective DDOs for establishing the link between the CO and DDO. However, problem areas need to be identified prior to rolling out the system global allotment for salary units, e.g. bills of FA & CAO establishment being not processed in HRMS, there would be difficulties in hitting the global allotment.

(Action: Budget-II Branch, Finance Department, DT&I, Odisha, HRMS)

(ii) **Global Allotment for Festival Advance:** Accountant General (A&E) have many a times pointed to difficulty in reconciling the advance sanctioned and amount recovered in case of Festival Advance. The major reason is the change in the unit of sanction and unit of recovery on account of transfer of an employee from one Office to another. In order to streamline the issue of reconciliation, it is decided that provision for Festival Advance to eligible State Government employees would be made centrally under Finance Department which would be effective from 1st April, 2020. This would facilitate sanction of advance from and recoupment of advance to the same unit under Demand No.05. This would ultimately address the issue of reconciliation of Festival Advance sanctioned to and recovered from the eligible Government employee.

(Action: Budget-III & CS-II Branch, Finance Department, DT&I, Odisha)

(iii) **System based blocking of funds subject to PBS:** In Supplementary Budget process, Finance Department would be provided with the super-user facility so as to block/resume funds which are subject to post-Budget scrutiny (PBS). There should be notification in IFMS module to the concerned AD/CO/DDO where the funds have been blocked on account of PBS. Finance Department would only release the fund partially or fully to be utilized by the concerned authority as per the decision taken in the PBS meeting.

(Action: Budget-II Branch, Finance Department, DT&I, Odisha)

The meeting ended with a vote of thanks to the chair.



Joint Secretary to Government

ANNEXURE-A

**Officers present in the meeting held in the office chamber of Dr. S.P Rath,
Joint Secretary, Finance Department on date 18.12.2019 at 5P.M.**

Sl. No.	Name	Designation
1	Sri Siddhartha Das	Joint Director, DT&I
2	Sri Dipankar Mohapatra	Joint Director, DT&I
3	Smt. Minati Sahoo	Technical Director, NIC
4	Sri N.R. Panda	Deputy Secretary, FD
5	Sri Lingaraj Panigrahi	Under Secretary, FD
6	Sri Arun Kumar Behera	Assistant Section Officer, FD
7	Sri Dipti Ranjan	Programmer, NICSI
8	Sri Amarendra Patra	Developer, TCS
9	Sri Pulak	TL, TCS