

GOVERNMENT OF ODISHA  
FINANCE DEPARTMENT

No. 9792 \*\*\* /F., Dated 24-03-2021  
FIN-WM-BT-0001/2018

From

Shri Ashok K. Meena, IAS  
Principal Secretary to Government.

To

The Additional Chief Secretaries/  
Principal Secretaries/  
Commissioner-cum-Secretaries/  
Secretaries to Government  
All Heads of Department.

Sub: Relaxation of the deadlines for financial sanction, issue of allotment and drawal of funds in the remaining part of the current financial year in respect of Centrally Sponsored Schemes (CSS) and Central Sector Schemes.

Sir,

I am directed to say that Finance Department have earlier intimated the Departments and Heads of Department to avoid rush of expenditure towards the fag end of the financial year and stick to the deadlines fixed for sanction, issue of allotment, re-appropriation and surrender of funds, submission of bills in the Treasuries and submission of proposal to Finance Department for release of funds in letter No.4108/F, dt.04.02.2021, letter No.6417/F dated 24.02.2021 and letter No.6868/F, dated 26.02.2021.

2. The Administrative Departments were advised vide Finance Department letter No.4108/F, dt.04.02.2021 that budgetary Allocation pertaining to Central Sector Schemes and Centrally Sponsored schemes may not be surrendered in a routine manner where there is likelihood of receipt of Central Assistance and scope for expenditure towards the end of the financial year. In

case of late receipt of Central Assistance beyond the stipulated deadline, the Administrative Departments would move Finance Department for extension of the deadlines to facilitate expenditure. Further, the Departments are required to submit the claims/bills relating to Central Sector Schemes and Centrally Sponsored Schemes (CSS), the Central Assistance for which is received on or after 20.03.2021 by 26.03.2021.

3. However, in the past years, Central Assistance in respect of Centrally Sponsored Schemes (CSS), Central Sector Schemes were received on the last 2-3 days of the financial year. It is understood that some Administrative Departments are anticipating receipt of Central Assistance in the last few days of the current financial year.

4. In view of administrative convenience and the desirability of avoiding lapse of budget provision, the Administrative Departments are hereby allowed to issue sanction orders for release of funds, allotment orders and present bills/claims in the Treasuries by 12 Noon of 31<sup>st</sup> March, 2021 relating to Centrally Sponsored Schemes (CSS) and Central Sector Schemes without referring the same to finance Department.

However, the concerned Departments should in their own interest, ensure encashment of all claims presented in the Treasury/Bank before 31<sup>st</sup> March, 2021 as the centralized and computerized payment Platform of the R.B.I and Core Banking System of Agency Banks may not process the last minute transactions.

Yours faithfully,

*Johok*  
*24/3/2021*

Principal Secretary to Government



Memo No. 9793 /F, dated 24-03-2021

Copy forwarded to the Private Secretaries to Chief Minister / Minister, Finance for kind information of Hon'ble Chief Minister/ Minister, Finance.

*MUM* 24/03/21

Memo No. 9794 /F, dated 24-03-2021 Deputy Secretary to Government

Copy forwarded to the Private Secretaries to Chief Secretary/D.C.-cum-Additional Chief Secretary/Principal Secretary, Finance Department/ for kind information of Chief Secretary/D.C.-cum-Additional Chief Secretary/Principal Secretary, Finance Department.

*MUM* 24/03/21

Memo No. 9795 /F, dated 24-03-2021 Deputy Secretary to Government

Copy forwarded to the Registrar, Orissa High Court/Special Secretary, Odisha Public Service Commission/Secretary, Odisha State Election Commission/Secretary, Staff Selection Commission/ Secretary, Subordinate Staff Selection Commission, Registrar, Odisha Administrative Tribunal /Secretary, State Human Rights Commission/Secretary, Odisha Electricity Regulatory Commission/Principal Resident Commissioner, Odisha, New Delhi for favour of information & necessary action.

*MUM* 24/03/21

Memo No. 9796 /F, dated 24-03-2021 Deputy Secretary to Government

Copy forwarded to all Public Sector Undertakings/Cooperative Institutions for information & necessary action.

*MUM* 24/03/21

Deputy Secretary to Government

Memo No. 9797 /F, dated 24-03-2021

Copy forwarded to all Collectors/all Controlling Officers for information and necessary action.

*MUM* 24/03/21

Deputy Secretary to Government

Memo No. 9798 /F, dated 24-03-2021

Copy forwarded to the Director of Treasuries & Inspection, Odisha, Bhubaneswar / all Treasury Officers / Sub-Treasury Officers for information and necessary action.

*MM*  
24/03/21

Deputy Secretary to Government

Memo No. 9799 /F, dated 24-03-2021

Copy forwarded to all Officers / all Branches of Finance Department for information & necessary action.

*MM*  
24/03/21

Deputy Secretary to Government