

Top Priority
Deadline cases

GOVERNMENT OF ORISSA
FINANCE DEPARTMENT

No. 8500(225)/F., Dated. 22.2.2010.
WM-23/2009

From

Shri J.K.Mohapatra, IAS,
Principal Secretary to Government.

To

All Principal Secretaries/
Commissioner-cum-Secretaries/Secretaries/
Special Secretaries to Government/
All Heads of Department.

Sub : Deadlines for submission of proposals relating to financial sanction, release and re-appropriation of funds in the remaining part of the current financial year – Drawal of Block Grants by Higher Education Department and Clarifications.

Ref : Finance Department Circular No. 36080(225)/F dt.31.07.2009, No.58616 (225)/F dt.03.12.2009, No. 1310(225)/F dt.11.01.2010 & 4644(225)/F., dated 3.2.2010

Sir,

I am to say that in spite of extension of the deadline for completion of formalities for financial sanction in Finance Department Letter No. 4644(225)/F., dated 3.2.2010 difficulties are being faced for drawal of Block Grants by Higher Education Department and doubts are being raised about sanction of personal entitlements, advances and other items of expenditure as well as surrender of funds under Central Plan & Centrally Sponsored Plan Schemes where there is likelihood of receipt of Central Assistance towards the fag end of the financial year.

2. In consideration of the above factors, it has been decided to allow sanction and release of Block Grants by the following extended deadline and clarify the doubts relating to sanction of entitlements, advances and other items of expenditure and surrender of funds under Central Plan & Centrally Sponsored Plan Schemes.


3. Keeping in view the difficulties expressed by the Higher Education Department in release of Block Grants, the deadline for sanction of release of funds in respect of the Budget provision made for payment of Block Grants under Demand No.38 is extended to 02.03.2010 in line with the similar dispensation made for payment of revised UGC Scale of Pay.

4. As regards sanction of personal entitlements, advances and other items of expenditure for specific purposes, it may be noted that the deadlines prescribed in Finance Department Letters bearing No.1310(225)/F., dated 11.1.2010 and No.4644(225)/F., dated 3.2.2010 relate to financial sanction for release of funds under different Schemes from the level of the Administrative Departments and Heads of Departments and not for sanction of personal entitlements, advances to Government Servants and items of expenditure for specific purposes.

5. Similarly, it is clarified that where there is likelihood of receipt of Central Assistance and scope for expenditure towards the end of the financial year under the Central Plan & Centrally Sponsored Plan Schemes, funds should not be surrendered in a routine manner.

All other conditions for completion of formalities for release of funds indicated in Finance Department Circulars issued earlier remain unchanged.

Yours faithfully,


22/2/10

Principal Secretary to Govt.

