

Top Priority
Deadline cases

GOVERNMENT OF ORISSA
FINANCE DEPARTMENT

No. 7548(11)/F Dated
WM-23/2009

17.2.10.

From

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

To

The Principal Secretary to Govt./Commissioner-cum-Secretary to Govt,
Forest & Environment / School & Mass Education/
Rural Development/Water Resources/
Health & Family Welfare / H & U. D. /
Panchayati Raj / Higher Education /
T&C (Culture) / T & C (Tourism) Departments &
E.I.C-cum- Secretary to Government, Works Department.

Sub: Extension of Deadline for presentation of bills relating to 12th Finance Commission recommended grants in the Treasuries.

Ref: Finance Department Circular No.36080 (225)/F dt.31.07.2009, 58616(225)/F dt.03.12.2009, 1310(225)/F dated 11.01.2010 & 4644/F dated 03.02.2010

Sir,

I am directed to say that Administrative Departments were required to submit utilization certificate/completion certificate in respect of the budgetary allocation for 2009-10 relating to 12th F.C. recommended grants by 28.02.2010 so as to enable the State Government to submit the same to Government of India by 01.03.2010 as stipulated by them.

2. In order to adhere to the aforesaid time schedule Finance Department issued instructions in Circular No. 1310(225)/F dated 11.01.2010 to the concerned Administrative Departments to complete the formalities of sanction, release and drawal of funds for these purposes sufficiently ahead and submit bills relating to 12th Finance Commission recommended grants to the Treasuries by 10.02.2010.

As a measure of abundant precaution, it was stipulated that the Treasuries will not accept bills relating to 12th F.C. recommended grants after 10.02.2010.

3. In the meantime, the above deadline has elapsed and references for extension of the last date for presentation of bills in Treasuries pertaining to 12th F.C. recommended grants beyond the date fixed are being received by Finance Department.

4. Keeping in view the difficulties faced by some Departments on the above score, **the last date for presentation of bills in respect of the budgetary allocation for 2009-10 relating to 12th F.C. recommended grants only in the Treasuries is now extended to 26.02.2010. The Treasuries will not receive bills relating to 12th F.C. recommended after 26.02.2010 under any circumstance.**

5. Hence, I would request you to kindly ensure timely utilization and submission of utilization certificate/completion certificate in respect of the budgetary allocation for 2009-10 relating to 12th F.C. recommended grants by 28.02.2010 so as to enable the State Government to furnish the necessary Utilization Certificate/Completion Certificate to GoI by the 01.03.2010 failing which the State may stand to lose substantial portion of 12th F.C. recommended grants.

Yours faithfully,



17/2/10

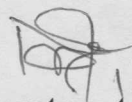
Principal Secretary to Government

Memo No. 7549 /F Dated, 17.2.10.

Copy forwarded to the Director of Treasuries & Inspection(Orissa) for information and necessary action.

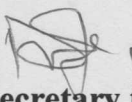
Memo No. 7550 /F Dt 17.2.10.

Copy forwarded to all Treasury Officers/Sub-Treasury Officers for information and necessary action.

 17-2-10
Joint Secretary to Government

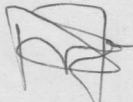
Memo No. 7551 /F Dt 17.2.10.

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

 17-2-10
Joint Secretary to Government

Memo No. 7552 /F Dt 17.2.10.

Copy along with a soft copy forwarded to the Head, Portal Group, NIC, Orissa Secretariat for information. He is requested to host a copy of this Circular in the Website of Finance Department.

 17-2-10
Joint Secretary to Government