

COVID-19
URGENT

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

No 19171 /F.,
FIN-BUD2-BT-0003-2020

Date: 29.06.2020

From

Sri Ashok Meena, IAS
Principal Secretary to Government

To

The Additional Chief Secretaries/
All Principal Secretaries/Secretaries to the Government
All Heads of the Department/All Collectors

Sub: - Mopping up of Government money parked outside the Public Account by
DDOs and Implementing Agencies.

Ref: FD Letter No-15343/F Dt.16.05.2020

Madam/Sir,

In continuation to the Letter No-15343/F Dt.16.05.2020 on the above subject, I am directed to say that the Administrative Departments and Heads of Departments were requested to ensure that the DDOs and Implementing Agencies under their control deposit the identified un-utilized balances along-with interest accrued into the State Treasury by 16th June, 2020. The DDOs were requested to furnish a certificate to the Treasury along with the salary bill for the month of June, 2020 that *they have deposited the entire parked fund available in the bank accounts held by them* as per this letter into Government Account, failing which the salary bills for the month of June, 2020 onwards would not be processed by the concerned Treasuries/Special Treasuries/ Sub-Treasuries till such exercise is completed and the certificate is furnished.

2. The exercise requires detailed classification of the bank balances at various levels, which is time consuming. In view of the above reason, some of the Departments have requested for extension of time limit for completion of the

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exercise. Considering the genuine difficulty faced by the Departments, it is decided to extend the time limit for the exercise till 31st July, 2020. The DDOs should furnish a certificate to the Treasury along with the salary bill for the month of July, 2020 that they have deposited the entire parked fund available in the bank accounts held by them into Government Account, failing which the salary bills for the month of July, 2020 onwards would not be processed by the concerned Treasuries/Special Treasuries/ Sub-Treasuries till such exercise is completed and the certificate is furnished.

3. Any Department, Heads of department, DDO or implementing Agency seeking any clarification relating to classification of the money parked and the appropriate Head of Account to deposit the money, can make reference directly through e-mail to budgetofficer.od@gov.in or by WhatsApp to (+91)9438161111. Clarification to the concerned authority would be sent through return mail or by WhatsApp at the earliest.

Yours Faithfully,

Johok
25/6/2020
Principal Secretary to Government

E-Mail

ODISHA POLICE
STATE HEADQUARTERS: CUTTACK.

Memo No. VS-38-19/ 23577 /Accts. Dt. 09.07.2020.
Copy forwarded to All Heads of Police Dists./ Estts., Odisha for information and necessary action.

P. J. 20
Accounts Officer
State Police Hdqrs., Cuttack.

Cb/7.7.

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210. 23578
09.7.20
Copy forwarded to the F.A./A.O./DDO/AAO, Audit Section/All S.Os of State Police Hdqrs., Odisha, Cuttack for information and necessary action.