

**S.KRISHNAN, I.A.S.,
Additional Chief Secretary
to Government**



**Finance (B. Coord) Department
Secretariat, Chennai-9.**

D. O. Letter No.1734/ Fin (B.Coord)/ 2021-1, dated 11 .01.2021

Dear Thiru/ Tmt. Selvi,

Sub: IFHRMS - Allocation of RE 2020-21 – Instructions issued – Compliance – Reg.

- Ref: 1. Government Letter No.46519/Finance (SS)Dept./20-1, dated 24.12.2020.
2. Government Letter No.46519/Finance (SS)Dept./20-3, dated 30.12.2020.
3. ACS, Finance (FAC) D.O.Letter No.46134/Finance (SS) Dept./ 2018, dated 08.01.2021.

I invite your attention to the Government letters first and second cited.

2. In the Government letter first cited, detailed guidelines and instructions have been issued for the allocation of RE 2020-21 to the below level Budget Controlling Officers (BCOs) and Drawing and Disbursing Officers (DDOs) through the IFHRMS, especially the procedure to be followed in the case of handling the budget transferred (BT) amount.

3. In the Government letter second cited, the departments have been specifically directed to complete the RE 2020-21 allocation process including that by the BCOs on or before 08.01.2021. Further, the hard copies of RE 2020-21 U.O Notes have been issued on 30.12.2020 and the RE allocation process was also enabled in the IFHRMS from 01.01.2021 onwards. However, it has been noticed that the RE 2020-21 allocation process is yet to be completed by majority of the Departments within the prescribed time.

4. Since the State-wide Treasury IFHRMS Go-Live has been achieved from November 2020 onwards, it should be known that without the budgetary provision in the IFHRMS, the DDOs will not be in a position to prepare the expenditure bills to the treasuries.

5. In this context, I would like to emphasize that the Government has already given instructions that after the cutoff date for allocation of RE 2020-21, the bills will be allowed only on the basis of the RE allotment.

6. It is also a known fact that the Government had implemented certain economy measures wide G.O.Ms.No. 249, Finance(BG-I)Dept., dated 21.05.2020 and as a result of which, the provision for certain heads of account have been reduced in the RE 2020-21 in comparison to the Budget Estimate 2020-21. In such a scenario, if the

RE 2020-21 allocation is not communicated within the stipulated time, there is a likelihood of expenditure being incurred in excess based on the budgetary allocation. This will lead to a clear violation of the Government Orders and resulting excess expenditure that have been provided by the Finance Department for which the HoDs will be solely responsible before the Public Accounts Committee. In addition, in order to complete the RE 2020-21 allocation process, the "Budget Transfer" activity has been temporarily disabled in the system and this is also posing a challenge for the HoDs in dealing with certain urgent transactions.

7. In anticipation of compliance of the instructions issued in the Government letters first and second cited, the District Collectors have been requested to monitor the allocation activity, in co-ordination with PAO/District Treasury Officers to ensure the RE 2020-21 allocation process at the district level is completed within the prescribed time so that the RE allotment reaches till Taluk/Block (DDOs). However, the RE 2020-21 allocation process has not yet been completed at the HoD level and this is being viewed very seriously by the Government.

8. Therefore, I request you to bestow your personal attention in the matter and instruct the officials in your office to complete the first level RE 2020-21 allocation to the district/region level BCOs within 12.01.2021. In continuation, I also request you to take full responsibility in ensuring that the BCOs under your control shall also complete the RE 2020-21 allotment process immediately thereafter, so that all the DDOs are fully provided with the RE 2020-21 allotment in preparing bills in the IFHRMS based on the RE allocation. The Government is constrained to relax the timeline for completion of RE from 08.01.2021 to 13.01.2021 and there will be no further relaxation in the timelines. Therefore, I request you to treat this as top most urgent and comply with Government instructions in full earnest.

with regards,

Yours sincerely


(S.KRISHNAN)

To

All the Secretaries to Government, Secretariat, Chennai-9
All the Heads of Departments