NOTIFICATION

No. FIN-TRY-MISC-0009/2018 16277/F, dt. 16/05/2018

In terms of Rule-I A of Odisha Treasury Rules and Rule 4-A of the said Rules, the Minister of Finance, after consultation with the Accountant General (A&E), Odisha, Bhubaneswar, hereby directs that a “State Pension Treasury” having the status of Special Treasury shall be established at Bhubaneswar with effect from 16.5.2018 with jurisdiction over the entire state for accounting of pension paid by the State Government through authorized Public Sector Banks.

The Link/Nodal Branch of the Authorized PSBs (13 nos) in Annexure-I shall be responsible for submission of consolidated State-wise scroll in respect of all State Government Pension Disbursing Branches of their Bank to the State Pension Treasury. The State Pension Treasury will develop a data base for all the Pension paid by the State Government through the PSBs and ensure the correctness of the scrolls submitted by the Link /Nodal Branch and the payment made to the Pensioners by the Bank.

The State Pension Treasury will prepare the monthly accounts for submission to the office of A.G. (A&E) Odisha in the prescribed format as per extant provisions. Further, the Treasury shall report to the Accountant General (A&E), Odisha a Bank wise abstract of pension payment made in the format prescribed in Annexure-VI in FDOM no. 11839/F dated 31.3.2018.

By order of Governor

Principal Secretary to Government
Memo No. 16278 /F, dt. 16/05/2018
Copy forwarded to the Director of Printing, Stationary and Publication Odisha, Cuttack with a request to publish the notification in the next issue of extra ordinary Odisha Gazettee and supply and supply 30 copies of the notification to Finance Department.

Under Secretary to Government.

Memo No. 16279 /F, dt. 16/05/2018
Copy forwarded to all Department of Government / Heads of Department/ Accountant General (A&E), Odisha, Bhubaneswar (20 copies)/ Accountant General (Audit), Odisha, Bhubaneswar /Deputy Accountant General, Odisha, Puri, (10 copies) for information.

Under Secretary to Government.

Memo No. 16280 /F, dt. 16/05/2018
Copy forwarded to the Chief General Manager-in-charge, Department of Government and Bank Accounts, Government Accounts Division, Central Office, Byculla Office Building, 4th Floor, Opp. Mumbai Central Railway Station, Mumbai-400008/Regional Director, Reserve Bank of India, Central Accounts Section, Additional Office Building Nagpur/ Manager Reserve Bank of India, Public Accounts Department, Pandit Jawaharlal Nehru Marg, Bhubaneswar-751001 for information.

Under Secretary to Government

Memo No. 16281 /F, dt. 16/05/2018
Copy forwarded to all Collectors / Private Secretary to Hon’ble Minister, Finance and Excise / Deputy General Manager, State Bank of India, Zonal Office, Bhubaneswar/ Chief Manager, State Bank of India, Secretariat Branch, Secretariat, Bhubaneswar/ All Treasury Officers/ Sub-Treasury Officers/ Special Treasury Officers/ Director Madhusudan Das Regional Academy of Finance Management, Chandrasekharpur, Bhubaneswar for information and necessary action.

Under Secretary to Government

Memo No. 16282 /F, dt. 16/05/2018
Copy forwarded to the DGM, Allahabad Bank, Regional Office, 3/1-B, Civic Centre, IRC Village, Nayapalli, Bhubaneswar-751005/ Regional Head, Andhra Bank, Circle Office, M-14, Baramunda Housing Board Colony, Bhubaneswar-751013 / Regional Head, Union Bank of India, Regional Office, 3/1-A, Civic Centre, IRC Village, Nayapalli, Bhubaneswar-751015 / DGM, United Bank of India, Regional Office,
Region-1, A/32, Kharavela Nagar, Unit-3, Bhubaneswar-751001 / DGM, Bank of Baroda, Regional Office, Bhubaneswar Region, 1st Floor, Bivab Gulmohar, Beherasahi, Nayapalli, Bhubaneswar-751012/ DGM-ZM, Bank of India, Zonal Office, Star House, 1/1-D, Jayadev Vihar, Nayapalli, Bhubaneswar-751015 / CGM, LHO, State Bank of India, 3/1, Local Head Office, Pandit Jawaharlal Nehru Marg, Bhubanewar-751001 / DGM, Canara Bank, Circle Office, Red Cross Bhawan, 1st Floor, Bhubaneswar-751022 / DGM, Indian Bank, Circle Office, B-2, East Saheed Nagar, Bhubaneswar-751007 / Sr. RM, Central Bank of India, Regional Office, 104, Surya Nagar, Bhubanewar-751001/ GM & Circle Head, Circle, UCO Bank, 3rd Floor, C/2, Ashok Nagar, Unit-II, Bhubaneswar-751009/ DGM, Indian Overseas Bank, Regional Office, B-2, West Saheed Nagar, Bhubaneswar-751007 / DGM, Punjab National Bank, Circle Head, Circle Office, 4th Floor Din Dayal Bhawan, Janapath, Ashok Nagar, Bhubaneswar-751009 for information and necessary action.

Under Secretary to Government

Memo No 16283/F, dt. 16/05/2018
Copy forwarded to Director of Treasuries and Inspection Odisha, Bhubaneswar for information and necessary action.

Under Secretary to Government

Memo No 16284/F, dt. 16/05/2018
Copy forwarded to all Branches of Finance Department for information.

Under Secretary to Government

Memo No 16285/F, dt. 16/05/2018
Copy forwarded to the Head of Portal Group IT Centre, Secretariat, Odisha for information. He/She is requested to lunch the Notification in the website (www.odisha.gov.nic.in/finance/index.htm) of Finance Department for information.

Under Secretary to Government
ANNEXURE-I

Sri K. Murali Krishna, DGM, Allhabad Bank, regional Office, 3/1-B, Civic Centre, IRC Village, Nayapalli, Bhubaneswar-751005
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Sri Susil Kumar Panigrahi, Regional Head, Union Bank of India, Regional Office, 3/1-A, Civic Centre, IRC Village, Nayapalli Bhubaneswar-751015
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Sri Mukti Ranjan Ray, DGM, United Bank of India, Regional Office, Region-1,A/32, Kharavela Nagar, Unit-3, Bhubaneswar-751001
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Sri Nityanandra Behera, DGM, Bank of Baroda, Regional Office, Bhubaneswar Region, 1st Floor, BivabGulmohar, Beherasahi, Nayapalli, Bhubaneswar-751012.
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Zo.bhubaneswar@bankofindia.co.in

Sri B.V.G. Reddy, CGM, LHO, State Bank of India, 3/1-Local Head Office, Pandit Jawaharlal Nehru Marg, Bhubaneswar-751001 (near PMG)
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Sri Shreekanta Mohapatra, DGM, Canara Bank, Circle Office, Red Cross Bhawan, 1st Floor, Bhubaneswar-751022.
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Sri N.K. Mishra, DGM, Indian Bank, Circle Office, B-2, East Saheed Nagar, Bhubaneswar-751007.
zobhubaneswar@indianbank.co.in
<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Address</th>
<th>Email</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sri S.K. Bhattacharya</td>
<td>Sr. RM</td>
<td>Central Bank of India, Regional Office, 104, Surya Nagar, Bhubaneswar-751001</td>
<td><a href="mailto:srmbhubro@centralbank.co.in">srmbhubro@centralbank.co.in</a></td>
</tr>
<tr>
<td>Sri Anil Kumar</td>
<td>GM &amp; Circle Head</td>
<td>UCO Bank, 3rd Floor, C/2, Ashok Nagar, Unit-II, Bhubaneswar-751009</td>
<td><a href="mailto:Fgamoffice.bbsr@ucobank.co.in">Fgamoffice.bbsr@ucobank.co.in</a></td>
</tr>
<tr>
<td>Sri R. Shankar Rao</td>
<td>DGM</td>
<td>Indian Overseas Bank, Regional Office, B-2, West Saheed Nagar, Bhubaneswar-751007</td>
<td><a href="mailto:regmrg@bhusco.iobnet.co.in">regmrg@bhusco.iobnet.co.in</a></td>
</tr>
<tr>
<td>Sri Jyoti Ranjan Rath</td>
<td>DGM</td>
<td>Punjab National Bank, Circle Head, Circle Office, 4th Floor Din DayalBhawan, Janpath, Ashok Nagar, Bhubaneswar-751009</td>
<td><a href="mailto:jyotirath@pnb.co.in">jyotirath@pnb.co.in</a></td>
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