

**GOVERNMENT OF ODISHA
FINANCE DEPARTMENT**

No. 17002 /F.,
FIN-TRY-ESTT-0009-2018

Dated 23.05.2018

CORRIGENDUM

The Sub para-7.1 of Para-7.0 of Finance Department OM No. 11839/F Dated 31.3.2018 regarding the Reconciliation of discrepancies in "Accounting Procedure for pension payment made on behalf of the State Government by the Authorized State Public Sector Banks" has the existing provision as below:

"A detailed Date-wise Monthly Statement (DMS) will be forwarded by RBI to all the concerned authorities i.e. State Pension Treasury, A.G(A&E), Odisha and Finance Department regarding the day to day fund settlements between Agency Banks and State Government accounts. AG(A&E) Odisha after reconciliation with the actual scrolls received from the Agency Banks through State Pension Treasury may forward the Verified Date-wise Monthly Statement (VDMS) on the monthly basis to RBI for any further adjustments".

The sub para 7.1 will be substituted by as follows:

"Bank -wise copies of Verified Date- wise Monthly Statement (VDMS) will be forwarded by State Pension Treasury to AG (A&E) ,Odisha after closing of monthly transaction as per extant provisions of sending VDMS. AG (A&E) Office may forward the discrepant Bank's VDMS to RBI for reconciliation after verifying the figures with the actual Treasury and Bank figure."

By order of Governor

Mandley

Principal Secretary to Government

Memo No 17003 /F, dt. 23.05.2018

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 30 copies of the notification to Finance Department.


Under Secretary to Government

Memo No 17004 /F, dt. 23.05.2018

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 17005 /F, dt. 23.05.2018

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 17006 /F, dt. 23.05.2018

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.


22/5/18

Under Secretary to Government

Memo No 17007 /F, dt. 23.05.2018

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, Bhubaneswar-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, Bhubaneswar-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.


22/5/18

Under Secretary to Government

Memo No 17008 /F, dt. 23.05.2018

Copy forwarded to Director of Treasuries and Inspection Odisha, Bhubaneswar for information and necessary action.


22/5/18

Under Secretary to Government

Memo No 17009 /F, dt. 23.05.2018

Copy forwarded to all Branches of Finance Department for information.


22/5/18

Under Secretary to Government

Memo No 17010 /F, dt. 23.05.2018

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.


22/5/18

Under Secretary to Government