

**GOVERNMENT OF ODISHA  
FINANCE DEPARTMENT**

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**OFFICE MEMORANDUM**

No. 11839 /F, Bhubaneswar dtd. 31.03.2018  
FIN-TRY-MISC-0017-2016

**Sub: Accounting procedure for pension payments made on behalf of the State Government by the Authorized Public Sector Banks.**

**Background:**

It has been decided by the Reserve Bank of India (RBI) that the Agency Banks will settle their Agency transaction for both funds and Agency commission directly with them instead of routing through any other Agency Bank that acts as an aggregator in certain cases. This effectively makes all Agency Banks to report State Government payments and receipts directly to the RBI instead of routing through any other Agency Bank. Thus, the Agency transaction details/scrolls will be sent directly by the individual Agency Banks to the State Government Treasury.

As per the existing arrangement, the Authorized Public Sector Banks (PSBs) for pension disbursement in Odisha are routing/reporting their Agency transactions through the State Bank of India (SBI) and United Bank of India (Jagatsinghpur). The reimbursement made by R.B.I in respect of pension payments made and the agency commissions thereof are initially received by the SBI and UBI (Jagatsinghpur) and subsequently shared among other Authorized PSBs as per Para-12 of PSB Scheme for Pension disbursement. However, in view of revised instruction of R.B.I the reimbursement of fund and agency commission shall now be made directly to the Authorized PSBs.

In order to implement the suggestion of RBI regarding direct settlement of Agency transaction with the Authorized PSBs and submission of Bank-wise individual scrolls to the State Treasury, the following process will be adopted:

**2.0 Definition:**

**2.1 Paying Branch:**

Paying branch is the branch where the pensioner's Bank account is maintained and records relating to regular credits of pension are kept.

**2.2 Link Branch/Nodal Branch:**

The Authorized PSBs will nominate one of their branches located in the State Capital as Link Branch/Nodal Branch 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 list of the Link/Nodal Branch as nominated by the Authorized PSBs is enclosed in *Annexure-I*.

### **2.3 State Pension Treasury:**

A newly created Treasury is responsible for accounting of pension paid by the State Government through Authorized PSBs.

### **3.0 Duties and functions of the Paying Branch:**

**3.1** The paying branch is one from where the pensioner has opted to draw his pension.

**3.2** The paying branch shall be responsible for disbursement of pension to the pensioner as per extant procedure (Para-10 of the existing PSB Scheme for Pension payment).

**3.3** The paying branch will obtain necessary certificate from the pensioner/family pensioner such as: Life Certificate, Non-employment certificate, Non-marriage/Re-marriage certificate as per Para-15 to 15.2 of the PSB Scheme for pension payment. It may also collect certificate regarding recovery from pensioner if any excess is paid to him/her. The paying branch shall keep the certificates with them and furnish a declaration to this extent in the monthly payment scroll.

**3.4** In case of disbursement relating to Commuted Value of Pension (CVP) by the pension paying branch, the original commutation authority will be returned to the Link/Nodal Branch for onward transmission to the State Pension Treasury with necessary payment confirmation certificate. The State Pension Treasury shall furnish the paid voucher relating to CVP to the AG (A&E), Odisha and other authorities as required. A separate category-wise scroll may be furnished by the paying branch to the Nodal Branch recording the details of CVP paid.

**3.5** As per the extant provisions of the Treasury Code and Scheme for Payment of Pensions to the State Government pensioners through the Public Sector Banks (), no payment of gratuity should take place in the Authorized PSBs. However, in case the paying branch of the Authorized PSBs makes any gratuity payment, the original voucher (Gratuity Payment Order) should be returned to the Nodal/Link Branch for onward transmission to the State Pension Treasury with necessary certificate of payment.

The authorization for recovery/recoveries of outstanding Government dues mentioned in the Gratuity Payment Order should be credited to the appropriate Head of Account and deposited in the Government account. The Authorized PSBs should furnish the copy of the challan duly attested by the paying branch along with the paid Gratuity Payment Order to the State Pension Treasury. In case of recovery from Gratuity Payment Order, the gross amount of payment should be shown in the Payment Scroll and the recovery under concerned major head should be shown in a separate Receipt Scroll by the Bank.

**3.6** The paying branch will maintain a detailed record of the pension paid by it including the recoveries made, if any. In case of requirement, the Branch will be responsible to produce all relevant records relating to payment and recoveries made thereof.

**3.7** The paying branch is also required to maintain a summary of the category-wise and Head of Account-wise pension paid/recoveries made. The different categories of pension and the respective Head of Account under which it will be reported is enclosed in ***Annexure-II***. In case of inter-state pension under Major Head “8793-Inter-state Suspense Account, the

Detail Head for all the states in *Annexure-II* should be “91002-Adjustment Accounts for Odisha”.

**3.8** It will prepare category-wise pension/commutation payments and recovery scrolls in quadruplicate as per the form prescribed in *Annexure-III* except where the paying and Link Bank is the same. In the later cases, only three copies would be prepared.

**3.9** The paying branch will send the advice/category-wise scrolls of payment and recoveries to its Link/Nodal Bank Branch by 10<sup>th</sup> of each month. The certificate of payment and other declaration will be recorded on the advice/scroll itself. Individual entry in the scroll will be attested by the nominated officer of the Branch where payment is made. The signature of the Branch Manager/Authorized Officer along with the date will be recorded at the bottom of the advice/category-wise scroll. One copy of the scroll will be retained by the paying branch for its own record and the remaining copies of the scroll along with certificates, vouchers and other relevant documents to be submitted to the Link/Nodal Branch.

**3.10** The paying branch will be able to send the physical records of disburser’s half in case of requirement to the Nodal Branch for the purpose of verification by the State Pension Treasury.

**3.11** Instead of physical copy of scrolls and other documents to the Nodal branch, the paying branch if so desires can submit electronic scrolls to the Link Branch either generated from the IT system of the Bank or through authorized E-mail ID of the Bank.

**3.12** The paying branch should prepare category-wise pension and CVP payment and recovery scrolls. In case the paying branch finds it difficult to identify the category to which the particular pension record would belong, the paying branch may approach the Link/Nodal Branch or the State Pension Treasury or the Treasury from which the record has been transferred to determine the correct category/classification under which the pension is to be identified.

**3.13** In case there is any change in pension payments in any particular month as compared to the pension payment of preceding month, for any reason, the paying branch will make a notation ‘Change’ (preferably in red ink) along with suitable reasons in the Remarks Column of the payment scroll for that month against the affected entry. If in any particular case, pension payment has been stopped entirely for reasons of death of a pensioner or non-submission of any certificate, or transfer of pension account to other pension disbursing authorities, etc. the relevant particulars of the PPO as appearing in the previous scroll are to be included in the scrolls of the month in which change has taken place. However, the amount column therein may be left blank with a notation ‘Change’ giving suitable reasons against the affected entry. Further, a certificate of having made the remark of ‘Change’ on the scrolls may also be appended at the end of the scroll itself.

**3.14** Whenever there is change in the basic rates of pension and /or dearness relief on pension, the paying branch shall call back the pensioner’s half of the PPO and record thereon the changes indicating, inter-alia, the date(s) from which the changes are effective. After this is done, those halves will be returned to the pensioners.

#### **4.0 Function of Link /Nodal Branch**

**4.1** On receipt of three copies of scrolls supported by necessary documents from all the paying branches, the Link/Nodal Branch of the Authorized Bank will check the scrolls and prepare a summary sheet in duplicate in the form as given in *Annexure-II* and incorporate therein the payments and recoveries made by all paying branches linked to it under each category. List of Head of Account & category-wise pension is given in *Annexure-IV*.

**4.2** The Link branch will send the summary sheet along with two copies of payment and recovery scrolls received from various paying branches to the State Pension Treasury for the purpose of accounting.

**4.3** The Link Branch will comply the doubts of the State Pension Treasury in respect of scrolls submitted by it. If required, the Link Branch will arrange to submit the vouchers, pension documents for further scrutiny by the State Pension Treasury for the purpose of accounting of the scroll.

**4.4** The Link Branch will also send soft copies of the summary sheet and detailed pension scrolls to the State Pension Treasury as per required format along with hard copies.

**4.5** At the end of the month, Link/Nodal Branch will prepare Date-wise Monthly Statement (DMS) in five copies indicating the date-wise total pension payment and recoveries made by the Bank through all their pension paying branches as per the format in *Annexure-V*. It shall submit three copies of the DMS to State Pension Treasury on the first working day of the month for quick accounting, reconciliation and verification of DMS.

#### **5.0 Role of State Pension Treasury:**

**5.1** On receipt of scrolls/summary sheets etc. from the Link branches of the Authorized PSBs, the State Treasury will check the payment and recovery scroll. Summary sheets, pension scrolls and certificates that they are complete in all respect.

**5.2** The State Pension Treasury will develop a database for all the pensions paid by the State Government through the PSBs. For the purpose of preparation of database, the State Pension Treasury may seek master data and incremental data relating to pensions paid by the authorized PSBs. In case of any doubt or discrepancy noticed by the State Pension Treasury in the scrolls submitted by the Link/Nodal Branch, it may call for all relevant records from the paying branch through the Nodal branch for detailed scrutiny. Till the detailed scrutiny is complete and the error pointed out by the State Pension Treasury is rectified and revised scroll is submitted by the paying branch and the Nodal/Link Branch, the accounting of the pension paid by the paying branch will be held up. The held up amount along with relevant reasons thereof will be intimated by the State Pension Treasury to the Link/Nodal Branch, AG (A&E), Odisha and RBI. The Link/Nodal Branch will submit the DMS excluding the held up amount, if the DMS has already been submitted, it will be revised accordingly. If there is excess payment to pensioner/family pensioner solely due to the mistake of Bank and the excess amount is irrecoverable, then the Bank would compensate the loss to the Government by way of depositing the loss amount through Treasury challan otherwise the subsequent accounting and reimbursement will be held up by the State Pension Treasury and Reserve Bank of India.

**5.3** It shall also provide scrolls, vouchers and other records required for reimbursement of the pensions relating to pensioners of All India Services, Central services, Railways, Defence and other State etc. to the Directorate of Treasuries and AG (A&E), Odisha for reimbursement of such claims by the State Government.

**5.4** The State Pension Treasury will have a robust IT system to scrutinize the correctness of the pensions paid by the PSBs and the classifications of such pension.

**5.5** The development of IT system may take some time and till the establishment of the IT system, the State Treasury will make manual checking of the scrolls and summary sheets for the purpose of accounting.

**5.6** It shall prepare the monthly accounts for submission to the office of AG (A&E), Odisha in the prescribed format as per the extant provisions. Further, it shall also report to the AG (A&E), Odisha a Bank-wise abstract of pension payment made as an additional document in the format as prescribed in *Annexure-VI*. Apart from Bank-wise and Category-wise Abstract figure, State Pension Treasury would also furnish softcopies of PPO-wise pension payments to AG (A&E), Odisha as and when the IT system of the State Pension Treasury is ready.

**5.7** Date-wise Monthly Statement (DMS) submitted by the Link Banks shall be verified by the State Pension Treasury, returned to the Link/Nodal Branch and submitted to the AG (A&E), Odisha after reconciliation along with monthly accounts as prescribed.

## **6.0 Fund Settlement at RBI:**

**6.1** All the link branches of the pension paying Agency Banks should forward a consolidate statement containing the details of number of pensioners and amount paid to the Banking Department, RBI, Bhubaneswar, on a day to day basis for fund settlement.

## **7.0 Reconciliation of Discrepancies:**

**7.1** A detailed Date-wise Monthly Statement (DMS) will be forwarded by RBI to all the concerned authorities i.e. State Pension Treasury, AG (A&E), Odisha and Finance Department regarding the day to day fund settlements between Agency Banks and State Government account. 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.

## **8.0 Interim Arrangement:**

**8.1** The building of a robust IT system and setting up of infrastructure for the State Pension Treasury may take some time. However, to implement the new process of direct settlement of Agency transaction with the Agency Banks, an interim arrangement will be made to start accounting of the pension made by the PSBs w.e.f. 1<sup>st</sup> April, 2018.

**8.2** As an interim measure, the State Pension Treasury will function within the Directorate of Treasuries & Inspection, Odisha and a Deputy Director/Joint Director will remain in charge of the newly created Treasury. The newly created Treasury will receive scrolls from the Link/Nodal Branch of the Authorized PSBs pertaining to the reimbursement

claims for the period March, 2018. IFMS will be customized to provide facility for accounting of the PSB scrolls in the State Pension Treasury.

**9.0 Deemed Amendment:**

The provisions of Odisha Treasury Code, Vol.-I and Scheme of Payment of Pensions of State Government Pensioners by Public Sector Banks will stand amended to the extent of this Memorandum.

**10.0 Date of Implementation:**

The above Memorandum will be effective from 1<sup>st</sup> April, 2018.

By order of the Governor

**(Tuhin Kanta Pandey)**

**Principal Secretary to Government.**

## List of Nodal Bank Branch

Sl. No	Bank	Nodal Branch	Nodal Branch Address
1	Bank of Baroda	Bhubaneswar	91/92 Bapuji Nagar, Bhubaneswar-751009
2	Andhra Bank	Baramunda	Near Ruchika Market, Baramunda, BBSR- 751003
3	United Bank of India	Bhubaneswar Main	Market Building, Bhubaneswar-751001
4	Punjab National Bank	Station Square	122-A, Station Square, Master Canteen, Bhubaneswar, Odisha 751001
5	State Bank of India	CPPC	(CPPC), Cuttack Road, Bhubaneswar
6	Bank of India	Bhubaneswar Main	129, Ashok Nagar, Unit-II, Janpath, BBSR-751009
7	Uco Bank	Bhubaneswar Main	91/92, JANAPATH, BAPUJINAGAR, BHUBANESWAR
8	Indian Bank	Bhubaneswar	32, Ashok Nagar, Unit-II, Janpath, BBSR-751009
9	Indian Overseas bank	Bhubaneswar Main	Bhubaneswar (Main) - 0674-2534543/2534249, 62, JANPATH, Unit III, Bhubaneswar 751 001
10	Canara Bank	Bapujibagar Branch	PLOT NO.3, P.B.NO.53,, BAPUJI NAGAR, JANPATH, BHUBANESHWAR 751 009
11	Union Bank of India	Ashok Nagar	38 Ashok Nagar Bhubaneswar-751009
12	Allahabad Bank	Zonal Office	Zonal Office, 3/1-B, IRC Village, Bhubaneswar-751015
13	Central Bank of India	Janpath Branch	CBI, Janpath Branch, Unit - III, Bhubaneswar - 751001

<b>Category wise Pension with Head of Account</b>
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<b>Code</b>	<b>Category of Pension</b>	<b>Detailed chart of Account</b>
1	Superannuation Pension	2071-01-101-1040-38008-000
2	Family Pension	2071-01-105-1038-38003-000
3	Aided Educational Institution (AEI)	2071-01-109-1043-38008-000
4	Pension to Legislators (MLA)	2071-01-101-1040-38008-000
5	Pension to Judges of Odisha High Court	2071-01-106-1038-38008-000
6	Pension to State Judicial Officers	2071-01-101-1040-38008-000
7	State Freedom Fighter Pension (Jailed)	2235-60-102-1039-38008-000
8	State Freedom Fighter Pension (Non-Jailed)	2235-60-102-1044-38008-000
9	All India Service Officers' Pension	8658-00-101-9202-91293-995
10	All India Service Officers' Family Pension	8658-00-101-9202-91293-996
11	All India Service Officers' Commuted Value of Pension	8658-00-101-9202-91293-997
12	CDA Pension Allahabad	8658-00-102-9120-91281-000
13	CDA Pension Meerut	8658-00-102-9120-91282-000
14	CDA Pension Patna	8658-00-102-9120-91283-000
15	South Eastern Railway	8658-00-102-9115-91272-000
16	Western Railway	8658-00-102-9115-91273-000
17	Eastern Railway	8658-00-102-9115-91274-000
18	Northern Railway	8658-00-102-9115-91275-000
19	North Frontier Railway	8658-00-102-9115-91276-000
20	Central Railway	8658-00-102-9115-91277-000
21	North Eastern Railway	8658-00-102-9115-91278-000
22	East Coast Railway	8658-00-102-9115-91279-000
23	Konkan Railway	8658-00-102-9115-91280-000
24	Other State-Andhra Pradesh	8793-00-101-1688-91244-000
25	Other State-Arunanchal Pradesh	8793-00-122-1688-91245-000
26	Other State-Assam	8793-00-102-1688-91246-000
27	Other State-Bihar	8793-00-103-1688-91247-000
28	Other State-Chhattisgarh	8793-00-124-1688-91248-000
29	Other State-Goa	8793-00-123-1688-91296-000
30	Other State-Gujarat	8793-00-104-1688-91249-000
31	Other State-Haryana	8793-00-105-1688-91250-000
32	Other State-Himachal Pradesh	8793-00-118-1688-91251-000
33	Other State-Jammu & Kashmir	8793-00-127-1688-91297-000
34	Other State-Jharkhand	8793-00-125-1688-91252-000
35	Other State-Karnataka	8793-00-110-1688-91253-000
36	Other State-Kerala	8793-00-106-1688-91254-000
37	Other State-Madhya Pradesh	8793-00-107-1688-91255-000
38	Other State-Maharashtra	8793-00-109-1688-91256-000
39	Other State-Manipur	8793-00-119-1688-91257-000
40	Other State-Meghalaya	8793-00-117-1688-91258-000
41	Other State-Mizoram	8793-00-121-1688-91259-000
42	Other State-Nagaland	8793-00-111-1688-91260-000
43	Other State-Punjab	8793-00-113-1688-91261-000
44	Other State-Rajasthan	8793-00-114-1688-91262-000
45	Other State-Tamilnadu	8793-00-108-1688-91265-000
46	Other State-Tripura	8793-00-120-1688-91266-000
47	Other State-Uttar Pradesh	8793-00-115-1688-91263-000
48	Other State-Uttarakhand	8793-00-126-1688-91264-000
49	Other State-West Bengal	8793-00-116-1688-91267-000



**Abstract for reimbursement of Pension paid by Public Sector Banks**

<b>Category of Pension</b>	<b>Detailed chart of Account</b>
Superannuation Pension	2071-01-101-1040-38008-000
Family Pension	2071-01-105-1038-38003-000
Aided Educational Institution (AEI)	2071-01-109-1043-38008-000
Pension to Legislators (MLA)	2071-01-101-1040-38008-000
Pension to Judges of Odisha High Court	2071-01-106-1038-38008-000
Pension to State Judicial Officers	2071-01-101-1040-38008-000
State Freedom Fighter Pension (Jailed)	2235-60-102-1039-38008-000
State Freedom Fighter Pension (Non-Jailed)	2235-60-102-1044-38008-000
All India Service Officers' Pension	8658-00-101-9202-91293-995
All India Service Officers' Family Pension	8658-00-101-9202-91293-996
All India Service Officers' Commuted Value of Pension	8658-00-101-9202-91293-997
CDA Pension Allahabad	8658-00-102-9120-91281-000
CDA Pension Meerut	8658-00-102-9120-91282-000
CDA Pension Patna	8658-00-102-9120-91283-000
South Eastern Railway	8658-00-102-9115-91272-000
Western Railway	8658-00-102-9115-91273-000
Eastern Railway	8658-00-102-9115-91274-000
Northern Railway	8658-00-102-9115-91275-000
North Frontier Railway	8658-00-102-9115-91276-000
Central Railway	8658-00-102-9115-91277-000
North Eastern Railway	8658-00-102-9115-91278-000
East Coast Railway	8658-00-102-9115-91279-000
Konkan Railway	8658-00-102-9115-91280-000
Other State-Andhra Pradesh	8793-00-101-1688-91244-000
Other State-Arunachal Pradesh	8793-00-122-1688-91245-000
Other State-Assam	8793-00-102-1688-91246-000
Other State-Bihar	8793-00-103-1688-91247-000
Other State-Chhattisgarh	8793-00-124-1688-91248-000
Other State-Goa	8793-00-123-1688-91296-000
Other State-Gujarat	8793-00-104-1688-91249-000
Other State-Haryana	8793-00-105-1688-91250-000
Other State-Himachal Pradesh	8793-00-118-1688-91251-000
Other State-Jammu & Kashmir	8793-00-127-1688-91297-000
Other State-Jharkhand	8793-00-125-1688-91252-000
Other State-Karnataka	8793-00-110-1688-91253-000
Other State-Kerala	8793-00-106-1688-91254-000
Other State-Madhya Pradesh	8793-00-107-1688-91255-000
Other State-Maharashtra	8793-00-109-1688-91256-000
Other State-Manipur	8793-00-119-1688-91257-000
Other State-Meghalaya	8793-00-117-1688-91258-000
Other State-Mizoram	8793-00-121-1688-91259-000
Other State-Nagaland	8793-00-111-1688-91260-000
Other State-Punjab	8793-00-113-1688-91261-000
Other State-Rajasthan	8793-00-114-1688-91262-000
Other State-Tamilnadu	8793-00-108-1688-91265-000
Other State-Tripura	8793-00-120-1688-91266-000
Other State-Uttar Pradesh	8793-00-115-1688-91263-000
Other State-Uttarakhand	8793-00-126-1688-91264-000
Other State-West Bengal	8793-00-116-1688-91267-000



**Abstract for reimbursement of Pension paid by Public Sector Banks**

<b>Category of Pension</b>	<b>No of Pension (s)</b>	<b>Detailed chart of Account</b>	<b>Amount (in rupees)</b>
Superannuation Pension		2071-01-101-1040-38008-000	
Family Pension		2071-01-105-1038-38003-000	
Aided Educational Institution (AEI)		2071-01-109-1043-38008-000	
Pension to Legislators (MLA)		2071-01-101-1040-38008-000	
Pension to Judges of Odisha High Court		2071-01-106-1038-38008-000	
Pension to State Judicial Officers		2071-01-101-1040-38008-000	
State Freedom Fighter Pension (Jailed)		2235-60-102-1039-38008-000	
State Freedom Fighter Pension (Non-Jailed)		2235-60-102-1044-38008-000	
All India Service Officers' Pension		8658-00-101-9202-91293-995	
All India Service Officers' Family Pension		8658-00-101-9202-91293-996	
All India Service Officers' Commuted Value of Pension		8658-00-101-9202-91293-997	
CDA Pension Allahabad		8658-00-102-9120-91281-000	
CDA Pension Meerut		8658-00-102-9120-91282-000	
CDA Pension Patna		8658-00-102-9120-91283-000	
South Eastern Railway		8658-00-102-9115-91272-000	
Western Railway		8658-00-102-9115-91273-000	
Eastern Railway		8658-00-102-9115-91274-000	
Northern Railway		8658-00-102-9115-91275-000	
North Frontier Railway		8658-00-102-9115-91276-000	
Central Railway		8658-00-102-9115-91277-000	
North Eastern Railway		8658-00-102-9115-91278-000	
East Coast Railway		8658-00-102-9115-91279-000	
Konkan Railway		8658-00-102-9115-91280-000	
Other State-Andhra Pradesh		8793-00-101-1688-91244-000	
Other State-Arunachal Pradesh		8793-00-122-1688-91245-000	
Other State-Assam		8793-00-102-1688-91246-000	
Other State-Bihar		8793-00-103-1688-91247-000	
Other State-Chhattisgarh		8793-00-124-1688-91248-000	
Other State-Goa		8793-00-123-1688-91296-000	
Other State-Gujarat		8793-00-104-1688-91249-000	
Other State-Haryana		8793-00-105-1688-91250-000	
Other State-Himachal Pradesh		8793-00-118-1688-91251-000	
Other State-Jammu & Kashmir		8793-00-127-1688-91297-000	
Other State-Jharkhand		8793-00-125-1688-91252-000	
Other State-Karnataka		8793-00-110-1688-91253-000	
Other State-Kerala		8793-00-106-1688-91254-000	
Other State-Madhya Pradesh		8793-00-107-1688-91255-000	
Other State-Maharashtra		8793-00-109-1688-91256-000	
Other State-Manipur		8793-00-119-1688-91257-000	
Other State-Meghalaya		8793-00-117-1688-91258-000	
Other State-Mizoram		8793-00-121-1688-91259-000	
Other State-Nagaland		8793-00-111-1688-91260-000	
Other State-Punjab		8793-00-113-1688-91261-000	
Other State-Rajasthan		8793-00-114-1688-91262-000	
Other State-Tamilnadu		8793-00-108-1688-91265-000	
Other State-Tripura		8793-00-120-1688-91266-000	
Other State-Uttar Pradesh		8793-00-115-1688-91263-000	
Other State-Uttarakhand		8793-00-126-1688-91264-000	
Other State-West Bengal		8793-00-116-1688-91267-000	
<b>Grand Total</b>			

**DATE WISE MONTHLY STATEMENT (D.M.S.)**

(Finance Department Notification No.TRB-54/2003/41631/F Dt.22.09.2003)

Statement for the month of \_\_\_\_\_ in respect of State Government Transactions

Name of the Bank :

Name of the Branch :

Branch Code :

Head of Government Account : Government of Odisha

<b>Date</b>	<b>Receipts (Rupees)</b>	<b>Payments (Rupees)</b>	<b>DR / CR</b>	<b>Net Balances</b>
<b>Total</b>				

Certified that the particulars furnished above are correct to the best of my knowledge

Treasury/Sub-Treasury Officer

Date:

Branch Manager

Date:

Note:

\* Preservation Period:-Three years after reconciliation of Branch's Monthly Accounts

\*\* Amount to be rounded off to the nearest Rupee.