

**GOVERNMENT OF ODISHA  
FINANCE DEPARTMENT**

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**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 the order of Governor

Sd/-

**Principal Secretary to Government**