

**GOVERNMENT OF ODISHA  
FINANCE DEPARTMENT**

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No. 17002 /F

Date-23.05.2018

FIN-TRY-ESTT-0009-2018

**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

Sd/-

**Principal Secretary to Government**