

GOVERNMENT OF ODISHA  
FINANCE DEPARTMENT

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No. 17513 /F  
FIN-BUD2-BT-0009-2019

Date. 10.06.2020

From

Shri Ashok Meena, IAS  
Principal Secretary to Government

To

The Additional Chief Secretary/  
Principal Secretary/  
Commissioner-cum-Secretary/  
Secretary to Government,  
Rural Development Department/Water Resources /  
Housing & Urban Development Department/  
Works Department/ Energy Department

**Sub: - Drawal of personal entitlements and office expenses of Public Works Divisions and Major Irrigation Project Establishments through Treasury System.**

**Ref: - This Department Letter No. 10226 Dt. 23.03.2020.**

**Sir/ Madam,**

I am directed to invite a reference to the aforesaid letter where in it is communicated that drawal of personal entitlements of regular employees, work-charged employees and employees covered under wages establishment and office expenses in respect of Major Irrigation Projects and Public Works Divisions will be made through the Treasuries using HRMS and IFMS. It has specifically been instructed that no electronic cheques for payment of the salary bills (including RCM), bills pertaining to Office Expenses and Travel Expenses will be issued by the FA&CAOs of the Major Irrigation Projects and Public Works Divisions during the financial year 2020-21.

2. It is noticed that FA&CAOs are also issuing electronic cheques for payment of Provisional Pensions, Retirement Gratuity, Commuted Value of Pension, Leave Salary, GIS and advances from GPF in respect of employees of Major Irrigation Project and Public Works Divisions. With a view to completely transit to the new system of Global Allotment, it is decided that payment under these units will also be made through the Treasuries using HRMS and IFMS portal. No electronic cheques for payment under these units will be issued by the FA&CAOs of the Major Irrigation Projects and Public Works Divisions with effective from 01.07.2020.

I would, therefore, request you to kindly instruct the COs/ DDOs/ FA&CAOs/ Divisional Offices under your control to adhere to these procedures for drawal of funds from budgetary allocations under Salary, Advances and Office Expenses for hassle-free drawal and timely payment.

Yours faithfully,

*Johak*  
*10/6/2020*

Principal Secretary to Government

Memo No. 17514 /F

Date 10.06.2020

Copy forwarded to Principal Accountant General, Odisha/D.A.G (Works), Puri for information and necessary action.

Joint Secretary to Government

Memo No. 17515 /F

Date 10.06.2020

Copy forwarded to Director Treasuries and Inspection for information and necessary action.

Joint Secretary to Government

Memo No. 17516 /F

Date 10.06.2020

Copy forwarded to FAs /AFAs of all Administrative Departments for information and necessary action.

Joint Secretary to Government

Memo No. 17517 /F

Date 10.06.2020

Copy forwarded to all Treasury Officers of District Treasuries and Special Treasuries/ Sub-Treasury Offices/ F.A. & C.A.O. of all Irrigation Projects for information and necessary action.

Joint Secretary to Government

Memo No. 17518 /F

Date 10.06.2020

Copy forwarded to Private Secretaries to Principal Secretary/ Special Secretaries/ Additional Secretaries, Finance Department for kind information of Principal Secretary/ Special Secretaries/ Additional Secretaries.

Joint Secretary to Government

Memo No. 17519 /F

Date 10.06.2020

Copy forwarded to all Officers and Branches of Finance Department for information and necessary action.

Joint Secretary to Government

Memo No. 17520 /F

Date 10.06.2020

Copy forwarded to the Additional Secretary, P& C Department for information and necessary action.

Joint Secretary to Government