

## FINANCE DEPARTMENT

## NOTIFICATION

The 27th October 1990.

**No.36109—TRC-48/90-F.**—In pursuance of rule 15 of the **Treasury Rules (Orissa)**, the Minister of Finance after consultation with the Accountant-General, Orissa, directs that the following amendments shall be made in the subsidiary rules under the Treasury Rules (Orissa), published in Part-II of the Orissa Treasury Code, Volume I, namely:—

**AMENDMENTS**

In the said rules, in subsidiary rule 318 for the proviso to clause (iii) of sub-rule (1), the following proviso shall be substituted, namely:—

"Provided that Sub-Treasury Officers, Special/District Treasury Officers and Collectors of the districts may order payment of arrears of pension up to Rs. 3,000, Rs. 8,000 and Rs.12,000 respectively in each case and Director of Treasuries and Inspections may order payment of arrears of pension more than Rs.12,000."

By order of the Governor

K. C. BADU

Deputy Secretary to Government

## FINANCE DEPARTMENT

No. 36647—TRB-2/90-F.

The 31st October 1990

From

SHRI P. K. PATNAIK  
Secretary to Government

TO

The Director of Treasuries &amp; Inspection, Orissa, Bhubaneswar.

Subject—Delay in submission of monthly accounts to the A.-G., Orissa regarding fixation of responsibility thereon.

Sir,

As per the instruction of the Government issued in this Department letter No.11540-F., dated the 7th March 1981 the due date for submission of accounts by the Treasuries to the Accountant-General, Orissa has been fixed as indicated below:—

List of Account	Due date of submission
1. 1st list of payment with vouchers covering transactions up to 18th of the month.	21st of the same month
2. 2nd list of payment with vouchers covering transactions from 19th to the end of the month and cash account with receipt schedule.	5th to 8th of the following month