

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 & 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

Subsequently all Treasury Officers, Special Treasury Officers were instructed by the D. T. I. in his letter No.17005 (22), dated the 30th July 1987 to furnish copies of list of payment, Cash Account and monthly closing abstracts to the Finance Department and D. T. I. on the same due dates as has fixed for submission to A.-G., Orissa.

2. On cursory review of the information received so far, it appears that the instructions of the Government have been followed more in breach than in observance. This is a highly dangerous tendency gradually developing on the part of the Treasury Officers and the Accountants. This has to be curbed at any cost. In this connection it may be indicated here that all District Treasuries and almost all Special Treasuries have been provided with 4 (four) Accountants, i.e. one for overall supervision, one for payment compilation, one for receipt compilation and one in connection with Provident Fund Accounts of the Aided Educational Institutions. From the casual manner in which the accounts are being submitted, it appears that the Accountants posted for this specific job have altogether forgotten their duties and responsibilities. The Government can no longer be a passive onlooker to the negligence and utter callousness of the concerned officers and staff.

3. In enclosing herewith a statement showing the delay in submission of second list of Accounts for the month of September, 1990, I would request you to obtain the explanation of the defaulting Treasury Officers, Accountants and take appropriate drastic action against the defaulting person/persons under intimation to Government. In future if a particular Treasury/Spl. Treasury/Sub-Treasury does not submit the account in time, the Treasury Officer and the concerned Accountants shall be *prima facie* held responsible for disobedience of Government orders and negligence of duty and accordingly, the non-gazetted staff responsible for the same should be placed under suspension immediately pending enquiry. In case of Treasury Officers/Spl. Treasury Officers/Sub-Treasury Officers a report may be sent to Government on a priority basis about the defaulting Treasury Officers/Spl. Treasury Officers/ Sub-Treasury Officers for taking appropriate action at Government level. This has to be strictly enforced.

All Treasury Officers/Special Treasury Officers/Sub-Treasury Officers are being informed accordingly.

Yours faithfully
P. K. PATNAIK
Secretary to Government

DELAY IN SUBMISSION OF ACCOUNTS BY TREASURIES / SPECIAL TREASURIES
FOR THE MONTH OF SEPTEMBER 1990

Division	Due date for submission of a/cs to A.-G./D. T. I.	Date on which actually the a/cs are submitted	Number of days delayed	Remarks
1	2	3	4	5
<i>Centrel—</i>				
District Treasury, Cuttack	5th to 8th of October	11-10-1990	3	
Special Treasury, Cuttack	Ditto	11-10-1990	3	
Special Treasury, Jajpur	Ditto	Not yet submitted	...	

1	2	3	4	5
Special Treasury, Jāgatsinghpur ..	5th to 8th of October	Not yet submitted,	..	
District Treasury, Puri ..	Ditto	16-10-1990	8	
Special Treasury No. I, Bhubaneswar	Ditto	15-10-1990	7	
Special Treasury No. II, Bhubaneswar	Ditto	09-10-1990	1	
District Treasury, Balasore ..	Ditto	10-10-1990	2	
Special Treasury, Bhadrak ...	Ditto	08-10-1990	...	
District Treasury, Baripada ..	Ditto	Not submitted	...	
<i>Northern :</i>				
District Treasury, Sambalpur ..	5th to 8th of October	22-10-1990	14	
Special Treasury, Baragarh ..	Ditto	09-10-1990	1	
District Treasury, Sundargarh ..	Ditto	07-10-1990	..	
Special Treasury, Panposh ..	Ditto	06-10-1990	..	
District Treasury, Dhenkanal ..	Ditto	16-10-1990	8	
Special Treasury, Angul ..	Ditto	09-10-1990	1	
District Treasury, Balangir ..	Ditto	17-10-1990	9	
District Treasury, Keonjhar ..	Ditto	10-10-1990	2	
<i>Southern :</i>				
District Treasury, Ganjam ..	5th to 8th of October	Not yet submitted	..	
Special Treasury, Berhampur ..	Ditto	19-10-1990	11	
District Treasury, Koraput ..	Ditto	Not submitted	..	
Special Treasury, Jeypore ..	Ditto	11-10-1990	3	
District Treasury, Phulbani ..	Ditto	08-10-1990	..	
District Treasury, Kalahandi ..	Ditto	10-10-1990	2	