

GOVERNMENT OF ORISSA
FINANCE DEPARTMENT

MEMO NO. TRC-35/86/ 4 8 8 3 1 (40)/F.,

Bhubaneswar, the 1st October, 1986.

To

All Departments of Government.

Sub:

Recoveries of advances from Government Servants on deputation/transfer from Government of India and other State Government's and vice-versa.

Government Officials are deputed/transferred from Government of India and other State Governments to join under the State Government vice-versa. References are received from different quarters as to the procedure of recoveries and remittances of the recoveries to the parent Departments of the office concerned from which the advances were taken.

2. The advances of pay, House Building and Motor Car advances etc. are recovered in monthly instalments from the pay bills of the officers concerned. In cases where such recoveries are to be remitted to the offices within the jurisdiction of another Accountant General or pay and accounts outside the State Bank drafts for the amount of recoveries to be effected from the salary of the officer may be obtained and collection charges for issue of Bank drafts outside the State should be recovered from the officer concerned. On receipt of the Bank Drafts these may be sent alongwith schedule showing details of recoveries effected to the office from which the Government servant came on deputation/transfer to join under the State Government.

3. In cases where State Government Officers have been so deputed/transferred to Government of India or other State Governments, the drawing and disbursing officer of the organisation responsible for drawal of the salary of the Government servant may be advised to remit the recoveries by way of bank draft. On receipt

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of the Bank Draft, it should be sent alongwith a challan to the Treasury/Bank transacting the business of the Treasury for collection and credit under the appropriate head of account.

Sd/-

Commissioner-cum-Secretary to Government

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