

GOVERNMENT OF ODISHA  
FINANCE DEPARTMENT

OFFICE MEMORANDUM

No.FIN-TRY-RULE-0024/2012- 7495 /F.,

Dated 15<sup>th</sup> March, 2013

Sub:- Electronic disbursement of Government payments-confirmation by the Drawing & Disbursing Officers to the payees and facility for transfer of the proceeds of Abstract Contingent Bill to the current account of Drawing & Disbursing Officers.

1. In Paragraph 6.1 of Finance Department Office Memorandum No.27444/F., dated 26.7.2012, it is provided that SMS or e-mail Notification will be issued from iOTMS to the payees and the DDOs at the time of transmission of the payment advice to the Reserve Bank of India. Further, in terms of Paragraph 4.1.5 of the said Office Memorandum, after the bill is passed for e-payment, the D.D.O. interface of iOTMS provides a report containing payment confirmation status.
2. It has come to the notice of the State Government that the full particulars of payment are not being communicated to the payees by the Drawing & Disbursing Officers as a result of which the payees are not in a position to properly acknowledge the payment and account for the receipts in their books of accounts.
3. The Drawing & Disbursing Officers would, hence forward be required to send the payment particulars i.e. of Reserve Bank of India ECS sequence number in the format as at Annexure to the payees in all cases of e-disbursement. This communication may be sent to the recipient preferably by e-mail in order to minimise delay.
4. In Paragraph 3.3 of the Office Memorandum No.27444/F., dated 26.7.2012 a number of payments were kept out of the purview of electronic disbursement keeping in view the exigencies of public service.
5. Since drawal of funds in advance through Abstract Contingent Bills can not be immediately disbursed to the beneficiary account, it is to be retained in the Current Account of the Drawing & Disbursing Officer for disbursement to the payees.
6. As such, the Drawing & Disbursing Officers are allowed to draw the proceeds of Abstract Contingent Bills by transfer credit to their Current Account under the electronic disbursement system.

  
15/3/13  
Additional Chief Secretary to Government

Annexure

Office of the \_\_\_\_\_

From

\_\_\_\_\_

\_\_\_\_\_  
(Name & Designation of D.D.O.)

To

\_\_\_\_\_

\_\_\_\_\_  
(Name & address of the payee)

Sub:-

\_\_\_\_\_  
(Purpose of payment towards entitlement i.e. scholarship, stipend, fees, goods or services supplied)

Madam/Sir,

I am to inform you that an amount of ₹ \_\_\_\_\_ has been credited to your Bank Account No. \_\_\_\_\_ vide R.B.I. ECS Sequence No. \_\_\_\_\_ on \_\_\_\_\_ (Date) for the purpose indicated above. The receipt of the amount may kindly be acknowledged.

Yours faithfully,

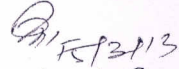
\_\_\_\_\_

\_\_\_\_\_  
(Signature & Designation of D.D.O.)



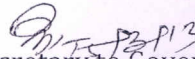
Memo No 7496<sup>(370)</sup>/F., dated 15/03/13

Copy forwarded to the Secretary to Governor/ Secretary to Chief Minister / Private Secretary to Minister, Finance & Excise / Accountant General (Audit), Odisha Bhubaneswar / Accountant General (A&E), Odisha, Bhubaneswar / Senior Deputy Accountant General (Works), Odisha, Puri / All Departments of Government / All Heads of Departments of Government / Director General, Gopabandhu Academy of Administration, Bhubaneswar / Director, Madhusudan Das Regional Academy of Finance & Management, Bhubaneswar / All Financial Advisers and Assistant Financial Advisers / All Collectors / All Treasury, Special Treasury and Sub-Treasury Officers / Principal, Secretariat Training Institute, Bhubaneswar for information and necessary action.

  
Joint Secretary to Government

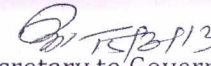
Memo No 7497<sup>(9)</sup>/F., dated 15/03/13

Copy forwarded to the Commissioner of Commercial Taxes, Odisha, Cuttack/ Director of Treasuries & Inspection, Odisha, Bhubaneswar for information and necessary action.

  
Joint Secretary to Government

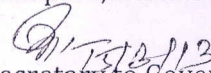
Memo No 7498<sup>(3)</sup>/F., dated 15/03/13

Copy forwarded to the Chief General Manager, I/C, Department of Government and Bank Accounts, Government Accounts Division, Central Office, Byculla Office Building, 4th Floor, Opposite Mumbai Central Railway Station, Mumbai-400008 / Regional Director, RBI, Central Accounts Section, Additional Office Building, Nagpur / Manager, RBI, Public Accounts Department, Pandit Jawaharlal Nehru Marg, Bhubaneswar for information and necessary action.

  
Joint Secretary to Government


Memo No 7499<sup>(15)</sup>/F., dated 15/03/13

Copy forwarded to the Chief General Manager, SBI, Local Head Office, 111/1, Pandit Jawaharlal Nehru Marg, Bhubaneswar / Chief Managing Director, Allhabad Bank, Regional Office, 3/1B, IRC Village, Nayapalli / Deputy General Manager, Andhra Bank, Zonal Office, M/141, Baramunda, Bhubaneswar / Zonal Manager, Bank of India, Odisha Zone, Zonal Office, 98, Kharavelanagar, Ground Floor, Keshari Talkies Complex, Bhubaneswar / Regional Manager, Central Bank of India, 94, Janapath, Unit-3, Bhubaneswar / Divisional Manager, Canara Bank, Red Cross Bhawan, Sachivalaya Marg, Bhubaneswar / Zonal Manager, Indian Bank, Zonal Office, B-2 East, Saheed Nagar, Bhubaneswar / Regional Manager, Uco Bank Building, 3rd Floor, C-2, Ashok Nagar, Unit-2, Bhubaneswar / Chief Regional Manager, United Bank of India, Zonal Office, 13, Forest Park, Bhubaneswar / Regional Manager, Indian Overseas Bank, Regional Office, B/2, West Saheednagar, Bhubaneswar / Asst. General Manager, SBI Government Business Department, Local Head Office, 111/1 Pandit Jawaharlal Nehru Marg, Bhubaneswar / Chief Manager, SBI, Odisha Secretariat Branch, Bhubaneswar / Deputy General Manager, Union Bank of India, Sashtri Nagar Branch, L-17/2, Nayapalli, OLIC Head Office Building, Sashtri Nagar, Bhubaneswar-751012 / Chief Manager, Punjab National Bank, Transaction Banking Department, Circle Office, 4th Floor, Dindayal Bhawan, Ashok Nagar, Janapath, Bhubaneswar-751009 for information and necessary action.

  
Joint Secretary to Government

Memo No 7500<sup>(95)</sup>/F., dated 15/03/13

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

  
Joint Secretary to Government

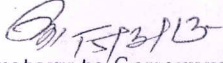
Memo No 7501/F., dated 15/03/13

Copy forwarded to the Head, State Portal Group, I.T. Centre, Secretariat for hosting in the Odisha Government website-www.Odisha.gov.in- Finance Department.

  
Joint Secretary to Government

Memo No 7502/F., dated 15/03/13

Copy forwarded to M/s Luminous Infoways Pvt. Ltd., C/o RTI Central Monitoring Mechanism (CMM), Information & Public Relations Department, Government of Odisha for information and necessary action.

  
Joint Secretary to Government