

GOVERNMENT OF ODISHA

FINANCE DEPARTMENT

FIN-TRY-MISC-0061/2012(pt) - 5545/F., dt. 09.03.2015

CORRIGENDUM

Sub- Clarification regarding Electronic disbursement of works expenditure of Irrigation Projects, Public works & Forest Divisions directly into the Bank Account of the payees in place of paper based cheque.

Reference is invited to this Department's Office Memorandum No.26375/F dated 10.9.2014 on electronic disbursement of Works expenditure, where-in modifications have been suggested by Principal Accountant General (A&E) Odisha . Keeping in view the operational difficulty of the divisions for payment of wages to casual labourers and to bring further clarity on various aspects of Works expenditure, the views of Principal Accountant General (A&E) are incorporated in relevant paragraphs of aforesaid FDOM as follows:

1. In Para -3.1.4 after the words "In case of petty expenditure of Rs.20,000/,"- the words **"and wages of casual labour supported by proper estimate/voucher against specific budgetary allocation "** are inserted.

Now, the para will be read as follows:

"In case of petty expenditure upto Rs 20,000/-and wages of casual labour supported by proper estimate/voucher against specific budgetary allocation, the Divisional officer /FA&CAO may credit the amount to the designated account created for the purpose within each Division or Divisions of Projects opened with the permission of Finance Department. The expenditure must be incurred immediately and the details be furnished by the date of submission of the monthly Account of the Division.

2. In Para- 9.4 the words **"in part V of the Division account till a new Head, if any is prescribed by the Controller General of Accounts"** are added after the words " Division/FA&CAOs " in the second line thereof. Now, the para will be read as follows:

"Based on this, a credit balance under the head of account-8443-civil deposit-108-P.W. Deposit will be created by the divisions /FA&CAOs in part V of the division account till a new head ,if any is prescribed by the Controller General of Accounts".



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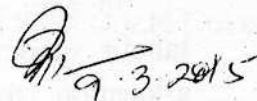
3. In Para- 9.5 after the words “ treasury portal” in the second line the words “ **with Treasury-Division /FA&CAO mapping** “ are added. On insertion, the para may be read as follows:

“The details regarding the failed transactions will be available in the concerned divisions & FA&CAOs interface of treasury portal with treasury-Division/FA&CAO mapping.”

4. In Para-14.3 after the last line the sentence “ **However , a single VDMS covering Treasury based e-Payment and Division based e-Payment will be generated for each Treasury and send to the Principal Accountant General (A &E), Odisha)**” are here by added. The para will now be read as follows:

“The RBI, Bhubaneswar will upload e-DMS in their secured website and RBI interface of treasury portal in respect of all transactions pertaining to electronic cheque, that have been processed through them in the preceding month, on the first working day of the subsequent month. The CePC will dis-aggregate the DMS treasury wise and upload in the treasury portal. The VDMS in respect of the e-DMS will also be uploaded by the respective treasuries and made available to the RBI and Principal Accountant General (A&E), Bhubaneswar electronically in the treasury interface. However, a single VDMS covering Treasury based e-Payment and Division based e-Payment will be generated for each Treasury and send to the Principal Accountant General (A &E), Odisha)”.

By order of the Governor



Joint Secretary to Government.