

Government of Orissa
Finance Department

No. 9659 (255) /F., Dated Bhubaneswar the 3.3.10
TRB-56/2008

From

Shri S. Patnaik
Special Secretary to Government

To

The Principal Secretaries /
Commissioner-cum-Secretaries / Secretaries to Government/
All Department of Government / All Heads of Department /
All Collectors

Sub: Appearance of Adverse balances (Excess Recovery) under Special HBA during 2008-09 and 2009-10

Sir,

I am directed to say that A.G. (A&E), Orissa has brought to the notice of Finance Department that during 2008-09, a debit balance of Rs.9,09,54,000/- was outstanding under 7610-Loans to Government servants-201 Special HBA as on 1st April, 2008. During the year 2008-09 a sum of Rs.10,79,39,000/- has been recovered causing an adverse balance of Rs.1,69,85,000/-. Again during the year 2009-10 up to November, 2009 account, a further sum of Rs.2,13,75,000/- has been received through Treasury cash account; thus the adverse balance is under an increasing spree. This is mainly due to wrong booking of recovery of General HBA principal and interest of General HBA / Special HBA under recovery of Special HBA by Treasuries.

I would therefore, request that suitable instruction may kindly be issued to all the DDOs under your administrative control to take remedial measures to reduce the (-) balance (showing excess recovery of Special HBA), if any, due to such misclassification at Treasury / DDO level.

Yours faithfully,

Memo No. 9660 /F., dated 3.3.10 ^{Shree} Special Secretary to Government _{2/3/10}

Copy forwarded to the DTI, Orissa for information and necessary action with reference to the Memo No. Try-I(3)-Misc/279 dated 19.1.10 of Deputy Accountant General (Accounts & VLC) O/O the A.G. (A&E), Orissa.

He is requested to issue suitable instruction to all the Treasury Officers / Sub-Treasury Officers for necessary steps for correction of Accounts under General HBA and Special HBA.

Memo No. 9661 /F., dated 3.3.10 Deputy Secretary to Government ^{2/3/10}

Copy forwarded to the Deputy Accountant General, (Accounts & VLC), O/O the A.G.(A&E), Orissa for information with reference to his letter No. Try-I(3)-Misc/278, dated 19.1.10 / DAG, Puri for information.

Deputy Secretary to Government ^{2/3/10}