

**FINANCE DEPARTMENT**

\*\*\*\*

**NOTIFICATION**

Bhubaneswar, the 31<sup>st</sup> July, 2001

**No. TRB-75/2000 - 41497 /F., In exercise of the powers conferred by the Rule-15 of the Treasury Rules (Orissa), the Minister of Finance, after consultation with the Accountant General, Orissa, directs that the following amendment shall be made in the Subsidiary Rule under the said Rules in Part-II of the Orissa Treasury Code Volume-I with effect from the 1<sup>st</sup> April, 2001 namely :-**

**A M E N D M E N T**

In the said subsidiary Rules for Subsidiary rule-107, the following subsidiary rule shall be substituted.

107-STAMPS FOR RECEIPTS :- Receipts for all sums exceeding Rs.500/- must be duly stamped by the payee with Rs.1 (Rupee One) revenue stamp, subject to the exemptions listed in Appendix-3.

Note-1- The limit of Rs.500/- upto which a receipt is not required to be stamped should be applied to the net amount payable on a bill and not the gross claim preferred therein.

Note-2- Receipts for payments made outside India should be obtained from the payees and stamped in accordance with the local laws, if any, governing the stamping of such receipts. In case, any such receipt, for a sum exceeding Rs.500/- is eventually required to be produced in evidence in an Indian Court, it should be stamped with Indian Revenue Stamp within 3 months of its receipt in India.

By order of the Governor

**Sd/- G. C. MOHANTY**  
ADDITIONAL SECRETARY TO GOVERNMENT

**FINANCE DEPARTMENT**

**NOTIFICATION**

**Bhubaneswar, the 14/9/2001.**

No. TRB-10/2001- 47464/F., In pursuance of the rule – 15 of the Treasury Rules (Orissa) the Minister of Finance, after consultation with the Accountant General, Orissa directs that the following amendment shall be made in the subsidiary rules under the Orissa Treasury Rules Published in Part-II of the Orissa Treasury Code Vol .I, namely:-

**A M E N D M E N T**

In the said rules, in subsidiary rule-193, Para-4 shall be substituted as follows:-

“ A fine of Rs.100/- shall be realised from the token holder towards the Loss of token. If the lost token is subsequently found and made over to the Treasury, an amount of Rs.30/- shall be refunded to the party concerned. On the sanction of the Treasury Officer”.

By order of the Governor

N.K. Raj  
Addl. Secretary to Government

**FINANCE DEPARTMENT**

**Bhubaneswar, the 24 /9/2001.**

**No.TRS-74/2001- 60033 (35)/F.,**

**From**

**Shri K.C. Badu,  
Addl. Secretary to Government.**

**To**

**All District Treasury Officers  
Special Treasury Officers**

**Sub:- Submission of receipt schedules and challans under State's Excise, Motor Vehicle and Sales Tax.**

Bhubaneswar, the 24.12.2001

Sir,

I am directed to say that most of the Treasuries are not submitting the receipt schedules alongwith challans to the concerned officers of the Excise Department. Transport Department and in some cases officers Commercial Tax Organisation. As a result, difficulties are being faced in submitting monthly progress report and verification of the actual receipts. In the absence of receipt schedules and original challans, it is difficult to trace out the fake deposits.

2. Since monthly accounts are being submitted to Accountant General by 8<sup>th</sup> of the next month, the relevant receipt schedules and challans should have been despatched before 10<sup>th</sup> of the said month. Further, when the concerned officer approaches the Treasury. The receipt schedules and challans should be handed over to the officer with proper acknowledgement with a forwarding letter.

3. You are, therefore, instructed to ensure that monthly receipt schedules alongwith challans are submitted to the concerned quarter before 10<sup>th</sup> of subsequent month without fail and in case of delay, you shall be personally held responsible for such lapses. This may be treated as most urgent.

Yours faithfully,

Sd/- K. C. Badu,  
Addl. Secretary to Government

**FINANCEDEPARTMENT**

**No.TRA-14/2001. 60603/F.,**

**OFFICE MEMORANDUM**

**Bhubaneswar, the 29<sup>th</sup> December, 2001**

Sub:- Scheme for payment of pensions to State Government pensioners by Public Sector Banks – Amendment of .

The undersigned is directed to invite a reference to Finance Department Office Memorandum No.TRA-44/77/45339/F., dt.2.9.1977 and O.M.No.47084/F., dt.20.12.91. In para 2 of the “Scheme for payment of pensions to the State Government pensioners by the Public Sector Banks”. The name of the following Bank shall be added after item (8).

“ (9) Bank of Baroda”.

Sd/- P.K. Mishra  
Special Secretary to Government.

**FINANCE DEPARTMENT**

\*\*\*\*\*

**No. TRC-37/2001-5862 /F., Dated 7/2/2002**

**NOTIFICATION**

In pursuance of Rule-5, of Orissa Treasury Code Volume-I, Government in Consultation with A.G. (A & E), Orissa have decided that a new Sub- Treasury under the District Treasury, Khurda in the District of Khurda shall be established in the Orissa Legislative Assembly Campus w.e.f. 1.04.02 to deal with drawals and transactions of O.L.A. and Orissa Secretariat. The UCO Bank, Orissa Secretariat Branch shall under take the cash transactions of the said Sub-Treasury. Drawals and transactions of the Administrative Departments of Govt. located in the Rajib Bhawan, I & P.R, Department, Tourism Department and Home (Election) Department shall also be dealt with in this new Sub-Treasury.

**BY ORDER OF THE GOVERNOR**

Sd/- P. K. Mishra,  
Special Secretary to Govt.

**FINANCEDEPARTMENT**

**NOTIFICATION**

**Bhubaneswar, the 21<sup>st</sup> March, 2002.**

**No.TRC-19/2001-12749/F.,**

The Non-banking Dist. Treasury at Deogarh is converted into a Banking District Treasury with effect from 1.4.2002. The State Bank of India, Deogarh shall take over the Government cash transactions of the said District Treasury from the aforesaid date.

**Sd/- P. K. Mishra**

**SPECIAL SECRETARY TO GOVERNMENT**