

**DIRECTORATE OF LOCAL FUND AUDIT, ODISHA**

TREASURY AND ACCOUNTS BHAWAN, UNIT -III,

KHARVEL NAGAR, BHUBANESWAR

Ph. (0674) 2391704, e-mail [ID-dirifaodisha@gmail.com](mailto:ID-dirifaodisha@gmail.com)

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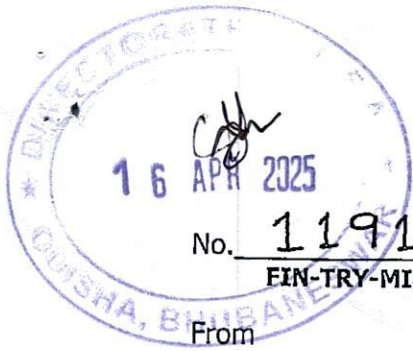
Memo No.....1967...../DLFA

Date...21.04.25

DLFA-HE-I-120/2016

Copy along with copy of Finance Department memo No.11923/F dated 15.04.2025 forwarded to all DAOs and AO, LFA ,Bhubaneswar & ALFA Portal of this Directorate to upload for information to all concerned and necessary follow up action.

*R. Adwan*  
21/04/2025  
Assistant Director



OSWAS NO- 3356/17.04.25

DY No-3526  
17.4.25

GOVERNMENT OF ODISHA  
FINANCE DEPARTMENT  
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134

No. 11919 /F  
FIN-TRY-MISC-0005-2022

Dt. 15.04.2025

From

Saswata Mishra, IAS  
Principal Secretary to Government

To

The DC-cum-ACS to Government /  
Additional Chief Secretaries to Government /  
Principal Secretaries to Government /  
Commissioner-cum-Secretaries to Government /  
All Departments

**Sub: Clarification on Just-in-Time Funding System (JiTFS) / PL Account Mechanism**

Madam/Sir,

In inviting a reference to the subject cited above, you must be aware that State Government has implemented JiTFS in 13 PSUs / Societies w.e.f 01.04.2025 vide Finance Department Notification No-338/F, dated 04.01.2025. Further, the State Government has made it mandatory, w.e.f 01.04.2025, for selected Government organisations to use PL Account for handling the government funds. List of such organisations and their PL Account details have been notified vide FD Notification No-11079, dated 07.04.2025.

In this regard, it is hereby clarified that the stipulated JiTFS/ PL Account mechanism is applicable only to State funded schemes. It is not applicable to the funds received under CSS, CS and SASCI.

It is, therefore, requested to kindly issue necessary instructions to all concerned that the CSS, CS and SASCI fund shall be handled as per the respective scheme guidelines.

Yours faithfully,

15.04.2025  
Principal Secretary to Government

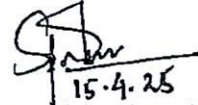
Pls circulate among all.

SK, Sambal  
AG

133  
Memo No. 11920 /F

Date 15.04.2025

Copy forwarded to Principal Accountant General (A&E), Odisha for information and necessary action.

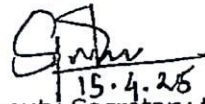
  
15.4.25

Deputy Secretary to Government

Memo No. 11921 /F

Date 15.04.2025

Copy forwarded to Budget-III, Programme Finance Branch, all Expenditure Branches of Finance Department for information and necessary action.

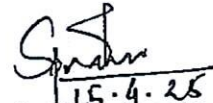
  
15.4.25

Deputy Secretary to Government

Memo No. 11922 /F

Date 15.04.2025

Copy forwarded to Director, Treasuries & Inspection, Odisha for information and necessary action.

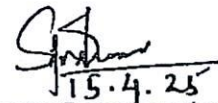
  
15.4.25

Deputy Secretary to Government

Memo No. 11923 /F

Date 15.04.2025

Copy forwarded to all Heads of Department for information and necessary action.

  
15.4.25

Deputy Secretary to Government