

HOME DEPARTMENT

GOVERNMENT OF ODISHA  
FINANCE DEPARTMENT

Date..... B.S.P.  
Section Marked to.....  
Central Diary  
No. 16406 Date 30/11/16

NO 32098 /F  
FIN-WF2-BT-0010-2016

Dated 29.11.2016

Dy. No - 977/BSP  
01/12/16

OFFICE MEMORANDUM

**Sub:- Opening of "Deposit Account" for Government of Odisha in Banking Department of Reserve Bank of India for Electronic Receipt of Central Assistance and other State Government dues - Operational Requirement and Accounting and Reporting procedure.**

Various Government of India agencies and autonomous bodies have been asking for details of State Government account for credit of Central Assistance and other State Government dues electronically. Keeping in view the above requirement, the State Government in Finance Department have opened a "Deposit Account" with Reserve Bank of India, Banking Department, Bhubaneswar for all electronic receipts of the State Government. Details of the said account are as follows:

- Account Number - 01625901002
- Account name - Odisha State Receipt Account.
- Bank Name - Reserve Bank of India, Bhubaneswar
- IFSC Code - RBIS0BBPA01

2. This Account will be earmarked for all electronic receipts of the State Government and hereafter referred to as the designated account. Though Government of India Ministries ideally transfer fund through RBI Advice procedure, at times they adopt the method of transferring the fund through other instruments. In such case, this Deposit Account would be in operation.

3. The line Ministry of Central Government or Central Government Agency will advise State Finance Department about release of Central Assistance under any CSS to the designated Account opened by the State Government with Reserve Bank of India, Banking Department, Bhubaneswar. A copy of the sanction order of the Ministry would be made available to Accountant General by Finance Department for verification of correctness of classification.

4. Finance Department will generate an off-line chalan for crediting the amount of Central Assistance released by the line Ministry/ Agency of Central Government under the Head of Account : 1601-Grant-in-Aid from the Centre-02-Grants for the States / Union Territories Plan Schemes-101-Block Grants.

BSP  
circulate  
20.11.16

B  
RCJ

Memo No. 32099 /F.Dated 29.11.2016

22

Copy forwarded to the Secretary to Governor/ Additional Chief Secretary to Chief Minister/ Private Secretary to all Minister and Ministers of State/ Accountant General (Civil Audit), Odisha, Bhubaneswar / Principal Accountant General (A&E), Odisha, Bhubaneswar/ Deputy Accountant General (Works) Odisha, Puri/ All Departments of Government/All Heads of Departments/ All Financial Advisors/ All Assistant Financial Advisors/ All Collectors/ Director of Treasuries and Inspection, Odisha, Bhubaneswar/ All Treasury Officers/All Sub-Treasury Officers / Director, Madhusudan Das Regional Academy of Financial Management, Chandrasekharpur, Bhubaneswar/ Director General, Gopabandhu Academy of Administration, Bhubaneswar/ Registrar of all Universities for information .

*D.M.*  
28/11/2016  
Deputy Secretary to Government

Memo No. 32100 /FDated 29.11.2016

Copy forwarded to the Regional Director, Reserve Bank of India, Odisha, Bhubaneswar for information and necessary action.

*D.M.*  
28/11/2016  
Deputy Secretary to Government

Memo No. 32101 /FDated 29.11.2016

Copy forwarded to P.S to Principal Secretary (Finance)/ P.S. to Special Secretary/ P.S. to OSD-cum- Special Secretary/P.S to all Additional Secretaries/ All officers/ All Branches of Finance Department/ Guard File(100 copies) for information and necessary action.

*D.M.*  
28/11/2016  
Deputy Secretary to Government

Memo No. 32102 /F,Dated 29.11.2016

Copy forwarded to the Head, Portal Group, Secretariat, Odisha for information and necessary action. It is requested to hoist this Office Memorandum in the website [www.orissa.gov.in/finance/index.htm](http://www.orissa.gov.in/finance/index.htm) of Finance Department for general information.

*D.M.*  
28/11/2016  
Deputy Secretary to Government

No. 33099 /F

Dated 07.12.2016

**CORRIGENDUM**

In the Finance Department office Memorandum No - 32098/F Dated 29.11.2016, Account name - "Odisha State Receipt Account" may be read as "ODISHA STATE RECEIPT ACCOUNT"

All other matters shall remain unchanged.

  
Additional Secretary to Government