GOVERNMENT OF ODISHA FINANCE DEPARTMENT

/F,

Dt. 24-06-2025

No. 18783 FIN-PUIF-FININC-0001-2019

From

Saswata Mishra, IAS Principal Secretary to Government

То

Additional Chief Secretaries/ Principal Secretaries / Commissioner-cum-Secretaries/ Secretaries to Government (All Departments)

- Sub: <u>Clarification regarding removal of HDFC Bank, ICICI Bank and Axis Bank from list of banks</u> empaneled for handling business and deposits of State Government Organisations
- Ref: Finance Department Letter No.18560 dated 21.06.2025

Madam/Sir,

In this connection, it is hereby clarified that instructions communicated to all Departments vide the above-referred letter **shall not be applicable in case of** SNA Bank accounts, payment aggregator/payment gateway bank accounts, Agency bank accounts (for collection of State Government dues) and NPS/Pension trustee bank accounts currently maintained in HDFC Bank, ICICI Bank and Axis Bank. However, while the above-mentioned bank accounts of State Government organisations shall continue in these three banks, new accounts for these purposes shall not be opened in these three banks till further order.

Thanking You,

Yours faithfully,

- 24.06.2025 Principal Secretary to Governi

Copy forwarded to OSD to the Chief Secretary/Principal P.S to DC-cum-ACS for kind information of Chief Secretary and DC-cum-ACS.

Joint Secretary to Government

dt 24-06-2025

Memo No. 18785

Memo No. 18789

Copy forwarded to P.S to Secretary to Government of India, Department of Financial Services, Ministry of Finance, New Delhi for kind information of Secretary, Department of Financial Services, Government of India. Joint Secretary to Government

Memo No. 18786

dt 24-06-2025

Copy forwarded to Director, Treasuries and Inspection (Odisha)/ Regional Director, Reserve Bank of India, Bhubaneswar/ CGM, NABARD, Bhubaneswar for kind information and necessary action.

Joint Secretary to Government

Memo No. 18787 Copy forwarded to State Controlling Head of HDFC Bank/ ICICI Bank/ Axis Bank for information and necessary action.

Joint Secretary to Government

No. 18788 Copy forwarded to CGM, UCO Bank-cum-Convener, State Level Bankers' Committee, Memo No. 18788 Odisha/ Controlling Heads of all banks operating in Odisha for information and necessary action.

Joint Secretary to Government

Memo No. <u>18789</u> dt <u>29-06-2025</u> Copy forwarded to all officers of Finance Department/ all Branches of Finance Department and Portal-in-Charge, FID, Finance Department for information and necessary action.

Portal-in-Charge, FID is requested to upload the letter in the Finance Department website, https://finance.odisha.gov.in/.

Joint Secretary to Government

dt_24-06-2025

Memo No. 18790

Copy forwarded to Collector & District Magistrates/ CDO-cum-EOs of all districts for information and necessary action.

Joint Secretary to Government

dt 24-06-2025