

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

No. 35550 F.,
FIN-BUD3-PD-0003-2025

Dated 24/12/2025

From

Nihar Ranjan Panda
Joint Secretary to Government

To

Commissioner of CT and GST, Odisha, Cuttack /
Director, MDRAFM, Odisha, Bhubaneswar /
Director, Treasuries and Inspection, Odisha, Bhubaneswar /
Controller of Accounts, Odisha, Bhubaneswar /
Director, Local Fund Audit, Odisha /
Chairman, Odisha Sales Tax Tribunal, Odisha

Sub : Information regarding parking of funds Bank accounts

Ref : Finance Department letter No.FIN-PUIF-IF-0004-2025 dated 22.10.2025


Madam/Sir,

In inviting a reference to the subject cited above and the letter under reference, I am directed to say that the information regarding funds parked in various bank accounts and the amount deposited back into the Government account are being frequently sought in the Public Accounts Committee, through Assembly Questions.

Therefore, you are requested to kindly provide the required information from all establishments under your administrative control in the enclosed format at **Annexure** and submit the same to Finance Department by 07.01.2026.

This may be treated as URGENT.

Yours faithfully,


Joint Secretary to Government
24/12/2025

Memo No. 35551 /F

Dated 24/12/2025

Copy forwarded to Joint Secretary to Government, PUIF Branch for kind information.

Memo No. 35552 /F

Ran
24/12/2025
Joint Secretary to Government

Dated 24/12/2025

Copy forwarded to Joint Secretary to Government, Small Savings, Finance Department for kind information and necessary action.

Memo No. 35553 /F

Ran
24/12/2025
Joint Secretary to Government

Dated 24/12/2025

Copy forwarded to DDO-cum-Deputy Secretary to Government, Finance Department for kind information and necessary action.

Ran
24/12/2025
Joint Secretary to Government

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

No. 29439 /F, Dt. 22.10.2025
FIN-PUIF-IF-0004-2025

From

Sanjeeb Kumar Mishra, IAS
Principal Secretary to Government

To

Additional Chief Secretaries/
Principal Secretary/
Commissioner-cum-Secretaries/
Secretaries
All Departments

Sub: Information on bank accounts and funds parked there in

Sir,

Information on funds parked in different Bank accounts are asked in Public Accounts Committee as well as in form of Assembly Questions and also on amount deposited back in government consolidated funds. Collection of such information within short span of time is often not possible. Further, for prudent financial management, it is required to have information on all funds lying in bank accounts.

2. In order to collect the information from all the Departments, a module is created in <http://onlinebudget.gov.in/BETA>. This facility will enable the consolidation of data, ensuring accurate and timely insights into the state's financial position outside the treasury. Submission of information in BETA is made mandatory for all Departments before submission of Annual Budget, 2026-27.

3. It is therefore requested to collect information from all establishments where government funds given from the budget to state agencies including inter-alia Directorates, Commissionerates or any other Government Organizations such as PSUs, Societies, Universities, ULBs and PRIs under your jurisdiction in the enclosed format and submit the same to this Department through BETA using login credentials by 31.10.2025 positively.

Yours faithfully,


22/10/2025
Principal Secretary to Government