

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

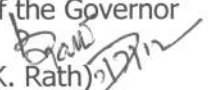
NOTIFICATION

No.FIN.TRY-RULE-0016-2012 25474/F., Dated 9.7.12

The Indian Overseas Bank, 121, 1st Floor, Unit-III, New Station Square, Bhubaneswar-751 001, District-Khurda designated as the e-Focal Point Branch of the concerned Bank shall undertake the cash business, accounting and reporting of the receipts collected electronically of the Cyber Treasury and conduct online receipt transactions relating to the said Treasury.

The accounting, reporting and reconciliation of e-Receipt of State Government taxes and dues through Cyber Treasury shall be made as per the procedure outlined in F.D. Resolution No.3571/F dated 31.1.2011. However, all other existing procedures for submission of accounts to A.G. (A&E), Orissa as well as reporting to the RBI will remain unchanged.

This will take immediate effect.

By order of the Governor

(B.K. Rath)
Special Secretary to Government


Memo No. 25475/F., Dated 9-7-12

Copy forwarded to the Director of Printing, Stationery and Publication, Orissa, Cuttack with a request to publish the notification in the next issue of extra ordinary Orissa Gazette and supply 50 copies of the notification to Finance Department.


Joint Secretary to Government

Memo No. 25476 ⁽²⁶⁷⁾/F., Dated 9-7-12

Copy forwarded to all Departments of Government / All Heads of Departments / Accountant General (A&E), Orissa (30 copies)/ Accountant General (Audit), Orissa, Bhubaneswar / Deputy Accountant General, Orissa, Puri (10 copies) for information.


Joint Secretary to Government

Memo No. 25477 ⁽³⁾/F., Dated 9-7-12

Copy forwarded to the Chief General Manager-in-charge, Reserve Bank of India, Department of Government and Bank Accounts, Government Accounts Division, Central Office, Byculla Office Building, 4th Floor, Opp. Mumbai Central Railway Station, Mumbai - 400008 / Regional Director, Reserve Bank of India, Central Accounts Section, Additional Office Building Nagpur / Manager Reserve Bank of India, Public Accounts Department, Jawaharlal Nehru Marg, Bhubaneswar-751001 for information.


Joint Secretary to Government