

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

No. 19410 /F.,
FIN-TRY-MISC-0001-2021

Dt. 10.7.2023.

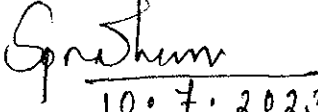
NOTIFICATION

The State Government, after being satisfied, is pleased to accredit IDFC First Bank as an Agency Bank for the State Government to handle Government receipts and payments business, subject to the guidelines issued by the Reserve Bank of India, from time to time.

The performance of the bank on a matrix of various parameters shall be reviewed by the State Government from time to time and based on which the State Government reserves the right to withdraw this accreditation.

This will be effective from the date of issue of the notification.

By Order of the Governor


10.7.2023

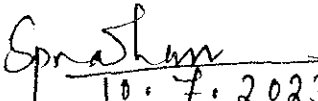
Under Secretary to Government

Memo No 19411 /F, **Date** 10.7.2023

Copy forwarded to the Gazette Cell of Commerce & Transport Department / Deputy Director, Secretariat Press, Bhubaneswar for information and necessary action.

It is requested to publish this notification in an extraordinary issue of the Odisha Gazette immediately.

Ten copies of the notification may please be supplied to this Department.


10.7.2023

Under Secretary to Government

Memo No 19412 /F, **Date** 10.7.2023

Copy forwarded to the Principal Accountant General (A&E), Odisha Bhubaneswar / Principal Accountant General (Audit-I), Odisha Bhubaneswar for information and necessary action.

Sprahan
10.7.2023.

Under Secretary to Government

Memo No 19413 /F, **Date** 10.7.2023

Copy forwarded to the Chief General Manager-in-charge, Department of Government and Bank Accounts, Government Accounts Division, Central Office Building, 4th Floor, Mumbai-400008, Reserve Bank of India / 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 and necessary action.

Sprahan
10.7.2023

Under Secretary to Government

Memo No 19414 /F, **Date** 10.7.2023

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

Sprahan
10.7.2023.

Under Secretary to Government

Memo No 19415 /F, **Date** 10.7.2023

Copy forwarded to PUIF Branch of Finance Department for information and necessary action.

Sprahan
10.7.2023.

Under Secretary to Government

Memo No 19416 /F, **Date** 10.7.2023

Copy forwarded to the Area Head, Government Banking Group, IDFC First Bank Ltd, 1st Floor, 96, Kharvel Nagar, Janpath, Bhubaneswar, Odisha-751001.

Sprahan
10.7.2023

Under Secretary to Government

Memo No 19417 /F, **Date** 10.7.2023

Copy forwarded to Sri Tapan Pattnaik, FID for information and necessary action. It is requested to upload this notification under the Treasury Section in the Finance Department portal.

Sprahan
10.7.2023

Under Secretary to Government

24/11/23

S. T. K. Pattnaik, FID