

**GOVERNMENT OF ODISHA
FINANCE DEPARTMENT**

NOTIFICATION

No. **25474** /F., Date **09/07/2012**
FIN-TRY-RULE-0016/2012

The Indian Overseas Bank, 121, 1st Floor, Unit-III, New Station Square, Bhubaneswar-751001, 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

Sd/-

(B.K Rath)

Special Secretary to Government