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FINANCE DEPARTMENT

NOTIFICATION

The 30th August 2011

No. 37991—TRD-17/2010-F—The UCO Bank, Ashoka Market Branch, UCO Bank Buildings, 1st Floor, C-2, Ashok Nagar, Bhubaneswar, District Khurda, Pin-751009 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 31st January 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