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FINANCE DEPARTMENT

NOTIFICATION

The 9th July 2012

No. 25474—FIN.TRY-RULE-0016/2012-F.—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 Finance Department Resolution No. 3571-F., dated the 31st January 2011. However, all other existing procedures for submission of accounts to A.-G. (A. & E.), Odisha as well as reporting to the R.B.I. will remain unchanged.

This will take immediate effect.

By order of the Governor

B. K. RATH

Special Secretary to Government