

The Odisha Gazette

EXTRAORDINARY
PUBLISHED BY AUTHORITY

No. 739 CUTTACK, THURSDAY, MAY 1, 2014/BAISAKHA 11, 1936

FINANCE DEPARTMENT

NOTIFICATION

The 15th April 2014

No. 13178—FIN-TRY-MISC.-0004/2014-F. The IDBI Bank, IDBI House, Janpath, Group Floor, Janpath, Unit-IX, Bhubaneswar-751022, Odisha designated as the e-Focal Point Branch of the concerned Bank shall undertake the cash business, accounting and reporting of the receipt collected electronically of the Cyber Treasury and Conduct online/offline receipt transactions relating to the said Treasury.

The accounting, reporting and reconciliation of e-Receipt of State Taxes and dues through Cyber Treasury shall be made as per the procedure outlined F. D. Resolution No.3571-F, dated the 31st January 2011 and F. D. O. M. No. 24108, dated the 27th June 2012. However, all other existing procedures for submission of accounts to A. G.(A&E), Odisha as well as reporting to the RBI will remain unchanged.

This will take immediate effect

By order of the Governor

B. K. DAS

Special Secretary to Government

