

**GOVERNMENT OF ODISHA**  
**FINANCE DEPARTMENT**  
\*\*\*\*\*

**NOTIFICATION**

No.FIN.TRY-RULE-0016-2012 26423 /F., Dated 18.7.12

The ICICI Bank Limited, Bhubaneswar Main Branch OCCF Building, 2<sup>nd</sup> Floor, Opp. Sriya Talkies, Unit-3, Janapath, Bhubaneswar -751001, District- Khurda designated as the e-Focal Point Branch of the concerned Bank shall collect Commercial Taxes/dues of the Government of Odisha in e-mode with the condition that the existing system for reporting of State Government transactions to Reserve Bank of India will be kept unchanged. Further the bank shall be guided by the instructions contained in the "Memorandum of Instructions-Accounting and Reconciliation-State Government Transactions" and other instructions issued by the Reserve Bank of India from time to time in the matter.

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), Odisha 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

Memo No. 26424 /F., Dated 18-7-12

Copy forwarded to the Director of Printing, Stationery and Publication, Odisha, Cuttack with a request to publish the notification in the next issue of extra ordinary Odisha Gazette and supply 50 copies of the notification to Finance Department.

Joint Secretary to Government

Memo No. 26425 (268) /F., Dated 18-7-12

Copy forwarded to all Departments of Government / All Heads of Departments / Accountant General (A&E), Odisha (30 copies)/ Accountant General (Audit), Odisha, Bhubaneswar / Deputy Accountant General, Odisha, Puri (10 copies) for information.

Joint Secretary to Government

Memo No. 26426 (3) /F., Dated 18-7-12

Copy forwarded to the Chief General Manager-in-charge, Reserve Bank of India, Department of Government and Bank Accounts, Government Accounts Division, Central Office, Byculla Office Building, 4<sup>th</sup> Floor, Opp. Mumbai Central Railway Station, Mumbai - 400008 / 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.

Joint Secretary to Government

Memo No. 26427(205)/F., Dated 18-7-12

Copy forwarded to the Private Secretary to Hon'ble Chief Minister, Odisha / Private Secretary to Hon'ble Minister, Finance & Public Enterprises / All Collectors / State Head (Odisha), ICICI Bank Limited Commercial Banking OCCF Building, 2<sup>nd</sup> Floor, Opp. Sriya Talkies, Unit-3, Janapath, Bhubaneswar -751001/ Treasury Officer, Cyber Treasury/ All Treasury Officers and Special Treasury Officers/ All Sub-Treasury Officers/ Director, Madhusudan Das Regional Academy of Financial Management, Chandrasekharpur, Bhubaneswar for information and necessary action.

  
Joint Secretary to Government

Memo No. 26428/F., Dated 18-7-12

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

  
Joint Secretary to Government

Memo No. 26429(62)/F., Dated 18-7-12

Copy forwarded to all branches of Finance Department for information and necessary action.

  
Joint Secretary to Government

Memo No. 26430/F., Dated 18-7-12

Copy forwarded to the Head of Portal Group IT Centre, Secretariat, Odisha for information and necessary action. He/She is requested to launch this Notification in the Website ([www.orissa.gov.nic.in/finance/index.htm](http://www.orissa.gov.nic.in/finance/index.htm)) of Finance Department for general information.

  
Joint Secretary to Government

Memo No. 26431/F., Dated 18-7-12

Copy forwarded to M/s Luminous Infoways Pvt. Ltd. C/o RTI Central Monitoring Mechanism (CMM), Information & Public Relations Department, Government of Orissa for information and necessary action.

  
Joint Secretary to Government

Memo No. 26432(10)/F., Dated 18-7-12  
Copy (10 copies) to Guard File for information.

  
Joint Secretary to Government