

GOVERNMENT OF ORISSA
FINANCE DEPARTMENT

NOTIFICATION

No. TRD-51/09 8775 /F., Dt. 24.2.10

In terms of Rule I-A of Orissa Treasury Rules and in relaxation of Rule 4-A of the said Rules, the Minister, Finance after consultation with the A.G (A&E), Orissa, hereby directs that a "Cyber Treasury" having the status of a Special Treasury shall be established at Bhubaneswar with effect from 24.02.2010 with it's jurisdiction all over the State as a part of Citizen Centric e-governance initiative of the State Government

2. The Secretariat Branch of State Bank of India located at Bhubaneswar shall undertake the cash business, accounting and reporting of the receipts collected electronically of the Cyber Treasury and conduct all online transactions relating to the said Treasury.

3. The existing procedure for submission of accounts to AG (A&E), Orissa as well as reporting to the Reserve Bank of India will remain unchanged.

By order of the Governor

Subman 24/2/10
Special Secretary to Government.

Memo No. 8776 /F., Dt. 24.2.10

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

24/2/10
Deputy Secretary to Government.

Memo No. 8777 (220) /F., Dt. 24.2.10

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

24/2/10
Deputy Secretary to Government.

Memo No. 8778 ⁽³⁾ /F., Dt. 24.2.10

Copy forwarded to the Chief General Manager-in-charge, Department of Government and Bank Accounts, Government Accounts Division, Central Office, Byculla Office Building, 4th 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.

Memo No. 8779 ⁽²¹⁰⁾ /F., Dt. 24.2.10
[Signature]
Deputy Secretary to Government.

Copy forwarded to all Collectors/ Private Secretary to Hon'ble Chief Minister / Private Secretary to Hon'ble Minister, Finance & Excise / Deputy General Manager, State Bank of India, Zonal Office, Cuttack / Asst. General Manager, State Bank of India, Local Head Office, Government Business Department, 111/1, Pandit Jawaharlal Nehru Marg, Bhubaneswar / Chief Manager, State Bank of India, Secretariat Branch, Secretariat / 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.

Memo No. 8780 /F., Dt. 24.2.10
[Signature]
Deputy Secretary to Government.

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

Memo No. 8781 ⁽⁶⁰⁾ /F., Dt. 24.2.10
[Signature]
Deputy Secretary to Government.

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

Memo No. 8782 /F., Dt. 24.2.10
[Signature]
Deputy Secretary to Government.

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

[Signature]
Deputy Secretary to Government.