

URGENT

**GOVERNMENT OF ODISHA
FINANCE DEPARTMENT**

No 10881 /F,
FIN-WM-ACCT-0004/2012

Dated 28.03.2019

From

**Sri A. K. K. Meena, IAS
Principal Secretary to Government**

To

**The Additional Chief Secretary/
Principal Secretary/
Commissioner-cum-Secretary to Government,
Forest & Environment Department/Excise Department
Revenue & Disaster Management Department/
Energy Department/Commerce & Transport Department/
Steel & Mines Department/
Commissioner of Commercial Taxes & GST, Odisha, Cuttack/
Excise Commissioner, Odisha, Cuttack/
Transport Commissioner, Odisha, Cuttack/
All Collectors.**

**Sub:- Special arrangement for faster clearing of Cheques/ Drafts received
towards State Government revenue on 30th & 31st March, 2019.**

Sir,

I am directed to enclose Copies of D.O. Letter No DGBA, GBD NO. 2430/42.01.029/2018-19 dated 26th March, 2019 of the General Manager, Department of Government & Bank Accounts, Reserve Bank of India, Mumbai on “**Annual Closing of Government Accounts – Transactions of Central/ State Governments – Special Measures for the Current Financial Year (2018-19)**” and D. O. Letter No. DBR No.Leg.BC.30/09.07.005/2018-19 dated 26th March, 2019 of Chief General Manager-in-Charge, Reserve Bank of India and to say that in order to account for all the Government transactions done by agency banks for financial year 2018-19, following special arrangements have been made by RBI.

- i. All agency banks have been advised to keep all their branches dealing with Government business open on 31st March, 2019(Sunday).**

Memo No. 10882 F/, Dated 28.03.2019

Copy forwarded to the Regional Director, RBI, Pandit Jawaharlal Nehru Marg, Bhubaneswar for information and necessary action.

MM 28/3/19

Under Secretary to Government

Memo No. 10883 F/, Dated 28.03.2019

Copy along with copy of the enclosure forwarded to the Director of Treasuries and Inspection (Odisha) Bhubaneswar for information and necessary action.

MM 28/3/19

Under Secretary to Government

Memo No. 10884 F/, Dated 28.03.2019

Copy forwarded to all Treasury Officers/Sub-Treasury Officers for information and necessary action.

MM 28/3/19

Under Secretary to Government

Memo No. 10885 /F Dated 28.03.2019

Copy forwarded to the Head, State Portal Group, IT Centre, Odisha Secretariat for hosting in the Odisha Government website www.odisha.gov.in/finance Finance Department.

MM 28/3/19

Under Secretary to Government



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

www.rbi.org.in

RBI/2018-19/149

DGBA.GBD.No.2430/42.01.029/2018-19

March 26, 2019

All Agency Banks

Dear Sir / Madam

Annual Closing of Government Accounts – Transactions of Central / State Governments – Special Measures for the Current Financial Year (2018-19)

The Government of India has desired that all government transactions done by agency banks for Financial Year 2018-19 must be accounted for within the same financial year and has requested that, as in previous years, certain special arrangements be made for this purpose.

2. Accordingly, all agency banks should keep the counters of their designated branches conducting government banking open for government transactions up to 8.00 p.m. on March 30, 2019 and upto 6.00 p.m. on March 31, 2019.

3. All electronic transactions, including RTGS and NEFT, will continue for the extended time on March 30 and March 31, 2019 for which DPSS, RBI will issue necessary instructions.

4. Regarding reporting of GST collection in e-Kuber of RBI, the reporting window on March 31, 2019 for uploading luggage files will be extended and kept open till 12 noon on April 1, 2019. Thus, agency banks will be able to upload their luggage files of value date March 31, 2019 upto 12 noon on April 1, 2019.

5. Agency banks may give adequate publicity to the special arrangements made.

Yours faithfully

(Partha Choudhuri)
General Manager

सरकारी एवं बैंक लेखा विभाग, केन्द्रीय कार्यालय, मुंबई सेंट्रल रेलवे स्टेशन के सामने, भायखला, मुंबई 400 008
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हिन्दी आसान है, इसका प्रयोग बढ़ाइए ।



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
www.rbi.org.in

RBI/2018-19/150

DBR.No.Leg.BC.30/09.07.005/2018-19

March 26, 2019

All Agency Banks

Dear Sir/ Madam

All Agency Banks to remain open for public on March 31, 2019 (Sunday)

The Government of India has advised that all Pay and Account Offices will remain open on March 31, 2019 (Sunday) to facilitate government receipt and payment transactions. Accordingly, all Agency Banks are advised to keep all their branches dealing with government business open on March 31, 2019 (Sunday).

2. Banks shall give due publicity about availability of above banking services on this day.

Yours faithfully

(Saurav Sinha)
Chief General Manager-in-Charge