

Urgent

**GOVERNMENT OF ODISHA
FINANCE DEPARTMENT**

No. 10886 /F, Dated 28.03.2019
FIN- WM-ACCT-0004/2012

From

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

To

All Collectors

Sub: ***Immediate credit of Government revenues received through Cheques/ Drafts and encashment of Bills/Cheques in March, 2019.***

Madam /Sir,

I am directed to say that Government dues received in the month of March are required to be credited to the Government Account by the end of the financial year. Normally, it takes a few days for clearing of State Government dues received through Cheques / Drafts. It is expected that there will be heavy transactions during the last few days of the month of March, 2019. As such, it is to be ensured that all Government revenue receipts through Cheques /Drafts are expeditiously cleared and brought into Government Account by the end of the current financial year.

2. Further, it is noticed in the past that a number of Bills/Cheques which were passed by the Treasuries / Sub-Treasuries in the late hours of 31st March and sent to the respective Banks for payment could not be encashed as their computerized system did not admit the last minute transactions.

3. The Reserve Bank of India have issued instructions that all agency banks shall keep all their branches dealing with Government business open on 31st March, 2019 (Sunday). In order to account for all the Government transactions done by agency banks for financial year 2018-19, Reserve Bank of India have directed all agency banks to keep the counters of their designated branches conducting Government banking open for Government transactions up to 8.00 PM on 30th March, 2019 and up to 6.00 PM on 31st March, 2019. Besides, all electronic transactions, including RTGS and NEFT, will continue for the extended time on 30th & 31st March, 2019. 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 are enclosed herewith.

4. Therefore, the Agency Banks carrying on business of the Government and the Treasuries/Sub-Treasuries as well as DDOs in your District may be instructed on the following lines to ensure timely credit of Government revenues and disbursement of claims presented in the Treasuries:

(a) Agency Banks:

- (i) to clear all Cheques /Drafts tendered towards Government revenues on the same day and forthwith reflect the same in the scrolls submitted to the Treasuries.
- (ii) to keep the counters of their designated branches conducting government business open for Government transactions up to 8.00 P.M. on 30th March, 2019 and up to 6.00 PM on 31st March, 2019.
- (iii) to ensure clearing of Government receipts and payments on 31st March, 2019 up to the extended time.

(b) Drawing & Disbursing Officers:

The Drawing & Disbursing Officers are to ensure timely submission of all claims in the Treasuries so that claims can be en-cashed during the financial year.

(c) Treasury Officers/Sub-Treasury Officers:

As the centralized and computerized payment platform of the R.B.I and Core Banking system of the Agency Banks may not accept the last minute transactions, the Treasury/Sub-Treasury Officers are to ensure that payment advice for all the claims presented in the Treasuries are issued preferably by 30th March, 2019. Payment advice for the remaining claims, if any, should be issued latest up to the extended time on 31st March, 2019 so that the claims can be en-cashed during the financial year.

Yours faithfully,


Principal Secretary to Government

Memo No. 10887 /F, **Dated** 28.09.2019

Copy forwarded to the Director of Treasuries and Inspection, Odisha, Bhubaneswar / All Treasury Officers / Sub-Treasury Officers for information and necessary action.

The Treasury Officers of District Treasuries are requested to bring this to the notice of the Collectors of the District.

Mur 28/3/19

Under Secretary to Government

Memo No. 10888 /F, **Dated** 28.09.2019

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.

Mur 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



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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