

URGENT

**GOVERNMENT OF ODISHA
FINANCE DEPARTMENT**

No 8380 /F,
FIN-WM-ACCT-0001-2020

Dated 28.03.2024

From

**Vishal Kumar Dev, IAS
Principal Secretary to Government**

To

**The Additional Chief Secretary/
Principal Secretary/
Forest, Environment & Climate Change Department/
Revenue & Disaster Management Department/
Steel & Mines Department/
Excise Department/
Energy Department/
Commerce & Transport 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, 2024.

Madam/Sir,

I am to say that the Reserve Bank of India has issued instruction for "Annual Closing of Government Accounts for the Current Financial Year (2023-24)" as well as for "Special clearing operation on 30th & 31st March, 2024" so as to account for Government Transaction for 31st March, 2024 within the same financial year (copies enclosed).

2. In order to facilitate receipt of taxes and revenue, following instructions have been issued to the Chairman & Managing Director/ Chief Executive Officers of all Agency Banks: -
 - i. All agency banks should keep their designated branches open for over the counter transaction related to Government transactions up to normal working hours on 30th & 31st March, 2024.

- ii. Transactions through National Electronic Funds Transfer (NEFT) and Real Time Gross Settlement (RTGS) system will continue up to 2400 hours as hitherto on 31st March, 2024.
3. **With a view to facilitate accounting of all Government transactions for the current financial year (2023-24) by 31st March, 2024, it has been decided to conduct Special Clearing exclusively for Government Cheques on 30th & 31st March, 2024.**
4. It is mandatory for all banks to participate in the special clearing operations on **March 30 & 31, 2024**. All member banks of CTS are required to keep their inward clearing processing infrastructure open during the Special Clearing hours and maintain sufficient balance in their clearing settlement account to meet settlement obligations arising out of the Special Clearing.
5. Further, the member banks of Clearing House have been advised to adhere to the instructions issued by Reserve Bank of India as well as instructions issued by the Presidents of the respective CTS Grids.
6. Accordingly, subordinate Officers in charge of collection of revenue may kindly be instructed to take necessary steps for expeditious clearance of instruments received towards Government dues on 30th & 31st March, 2024.

Yours faithfully,



Principal Secretary to Government

Memo No. 8381 F/, Dated 28.03.2024

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

NUM 28/03/24

Joint Secretary to Government

Memo No. 8382 F/, Dated 28.03.2024

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

NUM 28/03/24

Joint Secretary to Government

Memo No. 8383 F/, Dated 28.03.2024

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

NUM 28/03/24

Joint Secretary to Government



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

www.rbi.org.in

बेटी बचाओ
बेटी पढ़ाओ

RBI/2023-24/138
CO.DGBA.GBD.No.S1252/42-01-029/2023-2024

March 22, 2024

All Agency Banks

Madam/Dear Sir,

Annual Closing of Government Accounts – Transactions of Central / State Governments – Special Measures for the Current Financial Year (2023-24)

All Government transactions done by agency banks for the Financial Year 2023-24 must be accounted for within the same financial year. Accordingly, the following arrangements are put in place to report and account for Government transactions for March 31, 2024.

2. All Agency banks should keep their designated branches open for over the counter transactions related to government transactions upto the normal working hours on March 30 and March 31, 2024.
3. Transactions through National Electronic Funds Transfer (NEFT) and Real Time Gross Settlement (RTGS) System will continue upto 2400 hours as hitherto on March 31, 2024.
4. Special clearing will be conducted for Government cheques both on March 30 & 31, 2024. Agency Banks are hereby advised that all cheques related to Government accounts may be presented on such clearing. The timing for presentation and return clearing of instruments for these special clearing sessions for government cheques will be intimated in due course.
5. Regarding reporting of Central and State Government transactions to RBI, including uploading of GST/ TIN 2.0/ ICEGATE/ e-receipts luggage files, the reporting window of March 31, 2024 will be kept open till 1200 hours noon on April 1, 2024.
6. Agency banks may take note and give adequate publicity to the special arrangements made as above.

Yours faithfully

(Indranil Chakraborty)
Chief General Manager

सरकारी और बैंक लेखा विभाग, केन्द्रीय कार्यालय, मुंबई सेंट्रल रेलवे स्टेशन के सामने, भायखला, मुंबई -400 008
Department of Government and Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, Byculla, Mumbai - 400 008
Telephone: (022) 2308 4121, Fax No. (022) 2300 0370/2301 6072/2301 0095, e-mail: cgmicdgbaco@rbi.org.in

हिन्दी आसान है, इसका प्रयोग बढ़ाएँ।



RESERVE BANK OF INDIA
भारतीय रिज़र्व बैंक

बेटी बचाओ
बेटी पढ़ाओ

RBI/2023-24/141
CO.DPSS.RPPD.No.S1193/03-01-002/2023-2024

March 27, 2024

The Chairman and Managing Director / Chief Executive Officer
All Scheduled Commercial Banks including Regional Rural Banks /
Urban Co-operative Banks / State Co-operative Banks /
District Central Co-operative Banks / Local Area Banks / Payment Banks /
Small Finance Banks / National Payments Corporation of India

Madam / Dear Sir,

Special Clearing Operations on March 30 & 31, 2024

A reference is invited to the circular issued by Department of Government and Bank Accounts (DGBA) vide CO.DGBA.GBD.No.S1252/42-01-029/2023-2024 dated March 22, 2024 addressed to all the agency banks on Annual Closing of Government Accounts – Transactions of Central/State Governments – Special Measures for the Current Financial Year (2023-24).

2. Normal clearing timings under Cheque Truncation System (CTS) as applicable to any working "Saturday" shall be followed on March 30, 2024. Further, to facilitate accounting of all the Government transactions for the current financial year (2023-24) by March 31, 2024, it has been decided to conduct Special Clearing under CTS exclusively for Government Cheques on March 30 & 31, 2024 as detailed below:

| Date | Presentation Session | Return Session |
|------------------------------|----------------------------|----------------------------|
| March 30, 2024 (Saturday) | 17:00 Hours to 17:30 Hours | 19:00 Hours to 19:30 Hours |
| March 31, 2024 (Sunday) | 17:00 Hours to 17:30 Hours | 19:00 Hours to 19:30 Hours |

3. It is mandatory for all banks to participate in the special clearing operations on March 30 & 31, 2024. All the member banks of CTS are also required to keep their inward clearing processing infrastructure open during the Special Clearing hours and maintain sufficient balance in their clearing settlement account to meet settlement obligations arising out of the Special Clearing.

4. Member banks are advised to adhere to the instructions contained in this circular as well as instructions issued by the President of the National Grid Clearing House. Member banks may also be guided by the circular NPCI/2016-17/CTS/Circular No.32 dated October 3, 2016 issued by NPCI regarding clearing type for instruments to be presented in Special Clearing sessions.

Yours faithfully,

(Sudhanshu Prasad)
Chief General Manager

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