

URGENT

**GOVERNMENT OF ODISHA
FINANCE DEPARTMENT**

No **10471** /F,
FIN-WM-ACCT-0001-2020

Dated **30.03.2021**

From

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

To

**The Additional Chief Secretary/
Principal Secretary/
Commissioner-cum-Secretary to Government,
Forest & Environment Department/
Commerce & Transport Department/
Energy Department/ Steel & Mines Department/
Excise Department/
Revenue & Disaster Management 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 31st March, 2021.**

Madam/Sir,

I am directed to enclose copies of D.O. Letter No DGBA, GBD NO. S212/42.01.029/2020-21 dated 25th March, 2021 of the Chief General Manager, Department of Government & Bank Accounts(DGBA), Reserve Bank of India, Mumbai on “**Annual Closing of Government Accounts – Transactions of Central/ State Governments – Special Measures for the Current Financial Year (2020-21)**” and D.O Letter No. DPSS.CO.RPPD. No./SUO28065/03.01.02/2020-21 dated 26th March, 2021 of Chief General Manager, Department of Payment and Settlement Systems (DPSS), Central Office, RBI, Mumbai on “**Special Clearing operations on 31st March , 2021**” and to say that in order to facilitate receipt of Government 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 31st March, 2021.
 - 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 , 2021
2. With a view to facilitate accounting of all Government transactions for the current financial year (2020-21) by 31st March, 2021, it has been decided to conduct Special Clearing exclusively for Government Cheques on 31st March , 2021.
3. It is mandatory for all banks to participate in the special clearing operations on 31st March, 2021. All member banks 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.
4. Further, the member banks of Clearing Houses 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.
5. 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 31st March, 2021.

Yours faithfully,

J. Shukla
30/3/2021

Principal Secretary to Government

Memo No. 10472 F/, Dated 30.03.2021

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

Mem
30/03/21

Deputy Secretary to Government

Memo No. 10473 F/, Dated 30.03.2021

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

Mem
30/03/21

Deputy Secretary to Government

Memo No. 10474 F/, Dated 30.03.2021

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

Mem
30/03/21

Deputy Secretary to Government



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

RBI/2020-21/112

DGBA.GBD.No.S212/42.01.029/2020-21

March 25, 2021

All Agency Banks

Dear Sir / Madam

Annual Closing of Government Accounts – Transactions of Central / State Governments – Special Measures for the Current Financial Year (2020-21)

All government transactions done by agency banks for Financial Year 2020-21 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, 2021.

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 31, 2021.

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, 2021.

4. Special clearing will be conducted for collection of government cheques on March 31, 2021 for which the Department of Payment and Settlement Systems (DPSS), RBI will issue necessary instructions.

5. Regarding reporting of Central and State Government transactions to RBI, including uploading of GST / e-receipts luggage files, the reporting window of March 31, 2021 will be extended and kept open till 1200 hours on April 1, 2021.

6. Agency banks may take note and give adequate publicity to the special arrangements made as above.

Yours faithfully

(R. Kamalakannan)
Chief General Manager

सरकारी एवं बैंक लेखा विभाग, केन्द्रीय कार्यालय, मुंबई सेंट्रल रेल्वे स्टेशन के सामने, भायखला, मुंबई 400 008
Department of Government & Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, 4th Floor, Byculla, Mumbai 400 008
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RBI/2020-21/114

DPSS.CO.RPPD.No./SUO 28065/03.01.02/2020-21

March 26, 2021

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 31, 2021

A reference is invited to the circular issued by Department of Government and Bank Accounts (DGBA) vide DGBA.GBD.No.S212/42.01.029/2020-21 dated March 25, 2021 addressed to all the agency banks on Annual Closing of Government Accounts – Transactions of Central/State Governments – Special Measures for the Financial Year (2020-21)

2. Normal clearing timings as applicable to any working “Wednesday” shall be followed on March 31, 2021. Further, to facilitate accounting of all the Government transactions for the current financial year (2020-21) by March 31, 2021, it has been decided to conduct Special Clearing exclusively for Government Cheques across the three CTS grids on March 31, 2021, as detailed below-

Location	Presentation Clearing	Return Clearing
CTS Grids (New Delhi, Chennai and Mumbai)	Between 17.00 and 17.30 hours	Between 19.00 and 19.30 hours

3. It is mandatory for all banks to participate in the special clearing operations on March 31, 2021. All the member banks under the respective CTS Grids 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.

भुगतान और निपटान प्रणाली विभाग, केंद्रीय कार्यालय, 14वीं मंजिल, केंद्रीय कार्यालय भवन, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400001

फोन Tel: (91-22) 2260 1000; फैक्स Fax: (91-22) 2265 9566; ईमेल-e-mail : cgmdpssco@rbi.org.in

Department of Payment and Settlement Systems, Central Office, 14th Floor, Central Office Building, Shahid Bhagat Singh Road, Fort, Mumbai - 400001

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4. Member banks under the respective CTS Grids are advised to adhere to the instructions contained in this circular as well as instructions issued by the President of the respective CTS grid. Member banks may also be guided by the circular NPCI/2016-17/CTS/Circular No.32 dated October 3, 2016 issued by NPCI to all member banks regarding clearing type for instruments to be presented in special clearing sessions.

Yours faithfully

(P. Vasudevan)

Chief General Manager

भुगतान और निपटान प्रणाली विभाग, केंद्रीय कार्यालय, 14वीं मंजिल, केंद्रीय कार्यालय भवन, शहीद भगत सिंह मार्ग, फोर्ट, मुम्बई - 400001

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