

Government of India
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Lok Nayak Bhawan, Khan Market
New Delhi-110511
E-mail : sao-rbd@nic.in

Dated : 13.03.2015

To

The Chief General Manager,
DGBA, Central Office,
Reserve Bank of India,
Opposite Mumbai Central Railway Station,
Byculla, Mumbai-400008.

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Subject : **Special clearing arrangements in the last week of the March-2015 and particularly on the last day of the Financial year 2014-15.**

Sir,

It is essential that Government transactions with banks must be accounted for within the same financial year, to the extent possible.

2. It is therefore, requested to take steps to ensure the following:-

- (i) For the purpose it is required to make special clearing arrangements in the last week of the March, 2015.
- (ii) Suitable instructions are issued to the banks to keep their branches open full day on 30.03.2015 and till midnight on 31.03.2015 so that transactions are cleared and accounted for during the financial year.
- (iii) The accredited banks should ensure that e-payment is effected through GePG till midnight on 31.03.2015.
- (iv) NEFT and RTGS gateways should be kept functional till midnight on 31.03.2015 so that the banks can process Government payments through NEFT and RTGS within the Financial Year.

Yours faithfully

S. Rao

Dy. Controller General of Accounts

Copy for needful:-

1. Pr. Chief Controller of Accounts, Central Board of Direct Taxes, 9th Floor, Lok Nayak Bhawan, New Delhi - 110003.
2. Pr. Chief Controller of Accounts, Central Board of Excise & Customs, AGCR Building, New Delhi.
3. Chief General Manager, Reserve Bank of India, CAS, Addl. Office Building, East High Court Road, Nagpur - 440001.
4. Chief General Manager (Banking Ope), State Bank of India, State Bank Bhawan, Corporate Centre, Madam Cama Road, 6th floor, Nariman Point, Mumbai-400021.
5. Dy. General Manager (GAD), State Bank of India, New Admn. Building, 5th Floor, Sector.II, CBD Belapur, Navi Mumbai- 400 614.

Contd...2/-

6. General Manager, State Bank of Bikaner & Jaipur, Govt. Accounts Department, H.O. Tilak Marg, Jaipur - 302005.
7. General Manager, State Bank of Hyderabad, Accounts & Service Department, Head Office, Gun Foundry, Hyderabad - 500001.
8. General Manager (F&S), State Bank of Mysore, H.O., K.G.Road, P.B.No.9727, Bangalore - 560009.
9. General Manager (Treasury), State Bank of Patiala, Central Accounts Dept., Finance & Accounts Department, H.O., The Mall, Patiala - 147001.
10. General Manager (Treasury), State Bank of Travancore, H.O., Post Box No. 34, Poojappura, Trivandrum - 695012.
11. General Manager, Allahabad Bank, Head Office, 2, Netaji Subhash Road, Kolkata - 700001.
12. General Manager, (General Banking), Andhra Bank, H.O., Corporate Communications Department, Saifabad, Secretariat Road, Hyderabad-4.
13. General Manager (Operation & Services), Bank of Baroda, H.O. Suraj Plaza-1, Maganwadi, Sayaji Ganj, Baroda - 390005.
14. General Manager, Bank of India, H.O., General Operations Deptt., Star House, C-5, G Block, Bandra Kurla Complex Bandra (E), Mumbai - 400051.
15. General Manager (AIFM), Bank of Maharashtra, Accounts & Audit Dept., Central Office, 1501, Shivaji Nagar, Lok Mangal, Pune - 411005.
16. General Manager, Canara Bank, Government Accounts Section, Head Office, Spencer's Tower, 86, M.G.Road, Bangalore - 560001.
17. General Manager (OPR), Central Bank of India, Operation Department, Chander Mukhi, Narman Point, Mumbai - 400 021.
18. General Manager, Corporation Bank, Government Business Division, Corporate Office, Mangaladevi Temple Road, Post Box No. 88, Mangalore - 575001.
19. General Manager, Dena Bank, Dena Corporate Center, C-10, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.
20. General Manager, Indian Bank, Cell for Govt. Transactions, H.O., 66, Rajaji Salai, Chennai - 600001.
21. General Manager, Indian Overseas Bank, Central Office, Government Accounts Department, 763, Anna Salai, Chennai - 600002.
22. General Manager (P&D), Oriental Bank of Commerce, Head Office, Harsh Bhavan, 'E' Block, Connaught Place, New Delhi - 110001.
23. General Manager, Punjab National Bank, Govt. Business Division, 2nd Floor, Rajendra Bhawan, Rajendra Place, New Delhi - 110008.
24. General Manager (IT), Punjab & Sind Bank, Bank House, 2nd Floor, Rajendra Place, New Delhi - 110008.
25. General Manager (Central Accounts), Syndicate Bank, Central Accounts Department, Head Office, Manipal - 576104, Karnataka.
26. General Manager (Finance Department), UCO Bank, Head Office, 3rd floor, No.-2, India Exchange Centre, Kolkata - 700001.
27. General Manager, Union Bank of India, Government Business Division, Central Office, Union Bank Bhavan, 239, Vidhan Bhavan Marg, Mumbai - 400021.
28. General Manager (BSM & Credit), United Bank of India, Head Office, 11, Hemanta Basu Sarani, Kolkata - 700001.
29. General Manager, Vijaya Bank, Planning & Development Department, H.O. 41/2, Mahatma Gandhi Road, Bangalore 560001.
30. Dy. General Manager, PDA/PPP Department, J&K Bank Ltd., Corporate Headquarters M.A. Road, Srinagar - 190010.
31. General Manager, Government Business, IDBI Bank Ltd., IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005.
32. Chairman, AXIS Bank Ltd, Axis House, Corporate Office, 8th Floor, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai 400025.
33. Chairman, HDFC Bank Ltd, HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra-400013.
34. MD & CEO, ICICI Bank Ltd, Corporate Head Office, ICICI Bank Towers, Bandra - Kurla Complex, Bandra (East), Mumbai - 400051

Copy to :-

35. PPS to CGA
36. PPS to Addl.CGA (PK)
37. PA to Jt.CGA (RBD)

ITD section may upload on the website. *Sfai*