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No. A/III/12159/2016-17/Accts

Dated. 31 -03-2017

To,

All PCsDA/CsDA
Including ZO, (DPD), Chennai, AO DAD, MOD (Civil) New Delhi
And Admin VI (Local)
(Through CGDA Website)

Sub: - All payment systems to remain closed on April 1, 2017.

RBI Notification no DPSS.CO.CHD No /2720/03.01.03/2016-17 dated Mar 29, 2017 stating that all payment system, including RTGS and NEFT would operate, as on a normal working day, during the period March 25 to April 1, 2017 (including Saturday, Sunday and all holidays), **however, on reconsideration, it has been decided by RBI that all payments will remain closed on April 1, 2017** has received under CGA, Ministry of Finance, Department of Expenditure Office Memorandum bearing No. S-11012/2/3 (17)/RBI/2015/RBD/403-490 dated 30th March 2017 is forwarded herewith for compliance please.


(Rajiv Kumar)
SAO(A/Cs)

Copy to
EDP Section Local:

for uploading the same on the CGDA
website.


SAO(A/Cs)

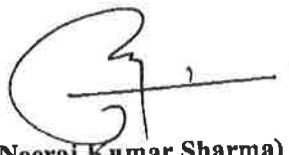
Government of India
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Mahalekha Nyantrak Bhawan,
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New Delhi- 110 023
Telefax: 24649365
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No. S-11012/2/3(17)/RBI/2015/RBD/ 403-490

30th March 2017

Office Memorandum

Please find enclosed Notifications from Reserve Bank of India issued vide No. RBI/2016-17/259 DBR. No. Leg. BC.56/09.07.005/2016-17 dated March 29, 2017 on 'Opening of All Agency Banks for Government Business on April 1, 2017' (Revised Instructions) and No. RBI/2016-17/260 DPSS.CO.CHD. No. /2720/03.01.03/2016-17 dated March 29, 2017 on 'All payment systems to remain closed on April 1, 2017 for information and necessary action.



(Neeraj Kumar Sharma)

Deputy Controller General of Accounts (RBD)

Encl. As above.

To

1. All Pr.CCAs/CCAs/CAs (independent Charges) of all the Ministries/Departments of Government of India.
2. Jt. CGA (PFMS), O/o the CGA, New Delhi
3. The General Manager, DGBA, Reserve Bank of India, Mumbai
4. The General Manager, CAS, Reserve Bank of India, Nagpur
5. General Managers of all Agency Banks (accredited banks)
6. PS to CGA
7. Sr. AO (ITD), O/o the CGA with the request to upload the OM alongwith enclosures on the website.

MOC A/c J/D
tab n/a
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31/3



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

RBI/2016-17/260
DPSS.CO.CHD.No./2720 /03.01.03/2016-17

March 29, 2017

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

Dear Sir/ Madam,

All payment systems to remain closed on April 1, 2017

A reference is invited to the our recent circular RBI/2016-17/257 DPSS.CO.CHD.No./2695/03.01.03/2016-17 dated March 25, 2017 stating that all payment systems, including RTGS and NEFT would operate, as on a normal working day, during the period March 25 to April 1, 2017 (including Saturday, Sunday and all holidays). However, on reconsideration, it has been decided that all payment systems will remain closed on April 1, 2017. A separate broadcast message in this regard will be issued through the respective system to the member banks.

2. In this context it is clarified that our instructions issued vide RBI/2016-17/255 DPSS.CO.CHD.No./2656/03.01.03/2016-17 dated March 23, 2017 (on conducting Special Clearing operation on March 30 and 31, 2017) remains unchanged.

Yours faithfully

(Nanda S. Dave)
Chief General Manager-in-Charge

पुणसाग और निपटान प्रणाली विभाग, केंद्रीय कार्यालय, 14वीं मंजिल, केंद्रीय कार्यालय परिसर, शाहीर भगत सिंह मार्ग, फोर्ट, मुंबई - 400001
फोनTel: (01-22) 2260 1000; फॅक्सFax: (01-22) 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

हिंदी आवान है, इसका प्रयोग बज्राष्टर



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RESERVE BANK OF INDIA
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RBI/2016-17/259
DBR.No.Leg.BC.56/09.07.005/2016-17

March 29, 2017

All Agency Banks

Dear Sir/ Madam,

**Opening of all Agency Banks for government business on April 1, 2017 –
Revised instructions**

We had vide our circular DBR.No.Leg. BC.55/09.07.005/2016-17 dated March 24, 2017 advised all Agency Banks to keep all their branches dealing with government business open on all days in the current financial year and on April 1, 2017 (including Saturday, Sunday and all holidays).

2. In this connection, it has been represented that the opening of bank branches on April 1, 2017 may disrupt the annual closing, especially in view of merger of some banks taking effect from that date. In consultation with Government of India, it has, therefore, been decided that while the Agency Banks are to keep all their branches dealing with government business open on all days in the current financial year (including Saturday, Sunday and all holidays) as already advised, these branches need not be kept open on April 1, 2017.

Yours faithfully,

(Rajinder Kumar)
Chief General Manager

बैंकिंग विनियमन विभाग, केंद्रीय कार्यालय, 12 वी मंजिल, केंद्रीय कार्यालय भवन, शाहीद भगतसिंह मार्ग मुंबई 400001
Department of Banking Regulation, Central Office, 12th Floor, Central Office Building, Shahid Bhagat Singh Marg., Mumbai, 400001
टेलीफोन/Tel No: 91-22-22661602 फॅक्स/Fax No: 91-22-22705691 Email ID: cgmlcbodco@rbi.org.in

हिंदी आसान है, कसका प्रयोग नकराय



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RBI/2016-17/257
DPSS.CO.CHD.No./2695/03.01.03/2016-17.

March 25, 2017

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 systems to remain open on all days from March 25, 2017 to April 1, 2017

A reference is invited to the circulars DPSS.CO.CHD.No./2656/03.01.03/2016-17 dated March 23, 2017 on "Special Clearing operations on March 30 and 31, 2017" and DBR.No.Leg.BC.55/09.07.005/2016-17 dated March 24, 2017 on "All Agency Banks to remain open for public on all days from March 25, 2017 to April 1, 2017".

2. With a view to facilitate accounting of all the Government transactions for the current financial year (2016-17) by March 31, 2017, it has been decided that all payment systems, including RTGS and NEFT would operate, as on a normal working day, during the period March 25 to April 1, 2017 (including Saturday, Sunday and all holidays). Besides, the extended timings on March 30 & 31, 2017 for the centralised payment systems viz., RTGS & NEFT, have already been advised to the member banks via a broadcast message.

Yours faithfully

(Nanda S. Dave)
Chief General Manager-in-Charge



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
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RBI/2016-17/256

DBR.No.Leg.BC.55/09.07.005/2016-17

March 24, 2017

All Agency Banks

Dear Sir/ Madam,

All Agency Banks to remain open for public on all days from March 25, 2017 to April 1, 2017

The Government of India has advised that all Pay and Account Offices will remain open on all days up to April 1, 2017 to facilitate government receipt and payment functions. Accordingly, all Agency Banks are advised to keep all their branches dealing with government business open on all days in the current financial year and on April 1, 2017 (including Saturday, Sunday and all holidays).

Banks may give due publicity about availability of above banking services on these days.

Yours faithfully,

(Rajinder Kumar)
Chief General Manager