



Govt. of India
Ministry of Finance
O/o the Pr. Chief Controller of Accounts
Central Board of Indirect Taxes and Customs
(Expenditure Coordination Section)
1st Floor, DGACR, Building, I.P. Estate, New Delhi-110002
E-Mail: expdr-coord@gov.in

No.Pr.CCA/CBIC/Expdr-Coord./Circular-Instructions/Vol-I/2022-23/291 Dated: 29.03.2023

CIRCULAR

Subject: Banking arrangement for March 31, 2023 – Government Payments & Receipts-reg.

Please find enclosed herewith letter bearing number CO.DGBA.GBD.No.S1497/42-01-029/2022-23 DATED 21.03.2023 issued by Manager, Government Banking Division, Reserve Bank of India, Mumbai on the subject cited above.

All the Zonal Heads under O/o Pr.CCA, CBIC are requested to circulate the letter to the respective PAOs under their administrative control for information and necessary action.

This issues with the approval of the Competent Authority.

Encl: as above

(Lakshman Dubruwal)
Sr. Accounts Officer

To:

1. The Dy. CA, North Zone, CBIC, New Delhi
2. The Dy.CA O/o CA (WZ), CBIC, Mumbai
3. The ACA O/o DCA(EZ), CBIC, Kolkata
4. The Dy. CA O/o DCA(SZ), CBIC, Chennai

Copy for information:

1. Sr. PS to Pr.CCA (CBIC)
2. PS to CCA (CM), CBIC
3. PA to DCA, CBIC
4. Sr. AO (Admin), CBIC
5. Sr. AO (ITD) requested to upload on the ARPIT portal.

Banking arrangements for March 31, 2023 – Government Payments & Receipts

From : bimaurya@rbi.org.in Tue, Mar 21, 2023 08:19 PM
Subject : Banking arrangements for March 31, 2023 – Government Payments & Receipts 📎 1 attachment
To : BO II Section <bo2@nic.in>, SHRI SANJEEV SHRIVASTAVA <prcca-cbic@gov.in>, rbrcbdt@gmail.com, pccacbdtd rcdn <pccacbdtd_rcdn@yahoo.in>, pccacbdtd <pccacbdtd@nic.in>, CAG Office <cagoffice@cag.gov.in>
Cc : lsbhati@rbi.org.in, sbsolanki@rbi.org.in, ksyeole@rbi.org.in, dgbagbd@rbi.org.in

Dear Sir

Please find attached the letter CO.DGBA.GBD.No.S1498-S1501/42-01-029/2022-2023 dated March 21, 2023 on the captioned subject for the perusal of your good office.

सादर/ Regards

बृजेश मौर्य/ Brijesh Maurya

प्रबंधक/ Manager

सरकारी और बैंक लेखा विभाग/ Department of Government and Bank Accounts

सरकारी बैंकिंग प्रभाग/ Government Banking Division

भारतीय रिजर्व बैंक/ Reserve Bank of India

केन्द्रीय कार्यालय/ Central Office

मुंबई/ Mumbai

दूरभाष/ Tel: 022-23028521/9967533236

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— Endt. Letter.pdf

146 KB

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ABO (CCDN) 28/3

160/CCA
28/3/23

CO.DGBA.GBD.No.S1497/42-01-029/2022-2023

March 21, 2023

The Controller General of Accounts
Department of Expenditure, Ministry of Finance
Mahalekha Niyantarak Bhawan
Room No. 102, 1st Floor
E Block, GPO Complex, INA
New Delhi – 110 023

Dear Sir

Banking arrangements for March 31, 2023 – Government Payments & Receipts

Each year, the Reserve Bank of India has been putting in place necessary arrangements and also issuing suitable instructions to banks authorised to carry out Government business so that transactions are processed, reported and accounted for in a timely manner on the value date March 31st.

2. In this regard, the Reserve Bank has decided to put in place following arrangements to report and account for government receipt transactions for March 31, 2023:

- i. NEFT and RTGS will be operational upto 2400 hours as hitherto under 24x7 arrangements.
- ii. Limited special cheque clearing arrangements will be made to clear Government cheques, if any, received at bank's counters.
- iii. Agency banks have been given time upto 1200 hours noon on April 1, 2023 to report Government transactions, including GST/TIN 2.0 transactions, for value date March 31, 2023.

3. Necessary instructions have been issued to the agency banks, a copy of which is enclosed with this letter.

Yours faithfully

Sd/-

(Brijesh Maurya)
Manager
Encl: as above

RBI/2022-23/186
CO.DGBA.GBD.No.S1490/42-01-029/2022-2023

March 21, 2023

All Agency Banks

Dear Sir / Madam

Annual Closing of Government Accounts – Transactions of Central / State Governments – Special Measures for the Current Financial Year (2022-23)

All government transactions done by agency banks for the Financial Year 2022-23 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, 2023.

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, 2023.
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, 2023.
4. Special clearing will be conducted for collection of government cheques on March 31, 2023 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/ TIN2.0/ e-receipts luggage files, the reporting window of March 31, 2023 will be kept open till 1200 hours noon on April 1, 2023.
6. Agency banks may take note and give adequate publicity to the special arrangements made as above.

Yours faithfully

(Indranil Chakraborty)
Chief General Manage

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 - 400008
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हिन्दी आसान है, इसका प्रयोग बढ़ाए।

