

3115

*pl's discuss to Govt*

*JDC(DMC)*

*03-6-24*

*SAO (DMC)  
S. O. ZAV  
D-III*

*4  
2/6*

From

Additional Chief Secretary to Govt. Haryana  
Finance Department.

To

1. General Manager,  
Punjab National Bank, (Government Business)  
Zonal Office, Bank Square, Sector-17-B, Chandigarh.
2. General Manager,  
Central Bank of India, (Government Business)  
Local Head Office,  
SCO- 68-69, Bank Square, Sector-17-B, Chandigarh.
3. General Manager,  
Syndicate Bank, Local Head Office, (Government Business)  
SCO-109-110, Sector-17 B, Chandigarh.
4. General Manager,  
Canara Bank (Government Business),  
Plot No. 1, Sector 34-A, Chandigarh.
5. General Manager,  
Bank of India, Local Head Office, (Government Business)  
SCO-66-67, Sector 17-B, Chandigarh.
6. Regional Manager,  
Union Bank of India Office, (Government Business)  
SCO-64-65, Sector- 17-B, Chandigarh.
7. General Manager, NW-II  
State Bank of India, (Government Business), LHO  
Sector-17, Chandigarh.
8. General Manager,  
IDBI, Bank, (Government Business)  
SCO-65, Sector-11, Panchkula.

Memo No.- 28/27/2024-1B&C  
Dated, Chandigarh, the 29<sup>th</sup> May, 2024.

**Subject: - Reconciliation of Outstanding discrepancies of State Government transactions of Haryana (RBDs) upto 01/2024.**

\*\*\*\*\*

Treasuries & Accounts Department, Haryana vide its letter dated 06/05/2024 has brought to the notice of the Government that reconciliation of Reserve Bank Deposit (RBD) differences by Agency Banks is pending since a long time. Principal Accountant General (A&E), Haryana and Reserve Bank of India are consistently raising this subject at various forums/ meetings from time to time.

2. Efforts have been made at various levels to minimize the RBD differences. However, the numbers of RBD differences are increasing on monthly basis instead of decreasing. The details of RBD differences have continued to be shared with your Focal Branches/ Agency Branches by Treasuries & Accounts Department on regular basis, but no substantial improvement has been observed.

P.T.O.

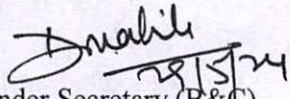


3. It has also been pointed out that Agency Banks are not adhering to the Memorandum of Instruction (MOI) and Standing Operating Procedure (SOP) issued by Reserve Bank of India/ Comptroller & Auditor General of India for Reserve Bank Deposit wherein role and responsibility of Treasury and Agency Banks have clearly been defined. There is also a provision of penal interest in the absence of reconciliation either by Agency Bank or by Treasuries. Further, a Bank wise RBD difference details (upto January, 2024) have already been shared by Treasuries & Accounts Department vide letter No. TA-HR (DMC)/RBD/DEO-3/2024/131-138 dated 06.05.2024. From perusal of this report, it is clear that maximum RBD differences are pending on the part of those authorised Banks who are making payment of Pension on behalf of Haryana Government and claiming reimbursement and Turn over Commission from RBI/Treasury against the provisions of Standard Operating Procedure defined by RBI/ CAG.

4. Hence, in the light of the above facts, you are requested to issue necessary directions to all Agency Branches situated in the State of Haryana to settle the RBD differences in coordination/ consultation with Treasuries & Accounts Department, Treasury Officers and PAG (A&E), Haryana so as to minimize the RBD differences in a time bound manner.

**This may be treated as MOST URGENT.**

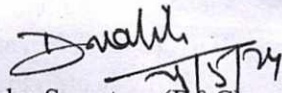
DA:- As above

  
Under Secretary (B&C)  
for Additional Chief Secretary to Govt. Haryana,  
Finance Department 1

Endst. No.- 28/27/2024-1B&C

Dated, Chandigarh, the 29<sup>th</sup> May, 2024.

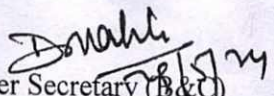
A copy of the above is forwarded to Deputy General Manager, Reserve Bank of India, (Government Business) with a request to issue strict directions to all Agency Banks/Authorized Banks to settle the RBD differences on top priority basis. Further, it is also requested not to reimburse Turn Over Commission (TOC) claim or accept the pension account unless transactions are authorized by the concerned Treasury Officer.

  
Under Secretary (B&C)  
for Additional Chief Secretary to Govt. Haryana,  
Finance Department 1

Endst. No.- 28/27/2024-1B&C

Dated, Chandigarh, the 29<sup>th</sup> May, 2024.

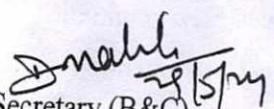
A copy of the above is forwarded to all Treasury Officers in the State with the direction to reconcile the long pending RBD differences in coordination with all Agency Banks/Authorized Banks on top priority basis. Further, it is also directed not to accept accounts from Banks which is not submitted as per guidelines issued by RBI and CAG from time to time.

  
Under Secretary (B&C)  
for Additional Chief Secretary to Govt. Haryana,  
Finance Department. 1

Endst. No.- 28/27/2024-1B&C

Dated, Chandigarh, the 29<sup>th</sup> May, 2024.

A copy of the above is forwarded to Director, Treasuries and Accounts Department Haryana with reference to their letter No. TA-HR (DMC)/RBD/DEO-3/2024/131-138 dated 06.05.2024 for information and necessary action.

  
Under Secretary (B&C)  
for Additional Chief Secretary to Govt. Haryana,  
Finance Department 1