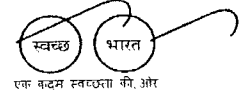




भारत सरकार Government of India  
रेल मंत्रालय Ministry of Railways  
रेलवे बोर्ड (Railway Board)



RBA No. 56/2017

No. 2017/ACII/9/3

New Delhi, dated : 13.05.2017

FA&CAOs

All Zonal Railways/PUs.

**Sub: Merger of Associate Banks (SBBJ,SBM,SBT,SBP, SBH) with State Bank of India – Related issues.**

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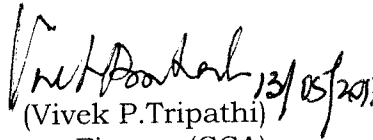
Please find enclosed a copy of CGA/MOF's letter no. S-1012/3 (1) Merger/Bank/2016/RBD/667-687 dated 28.04.2017 on the above subject. As mentioned therein, a copy of Standard Operating procedure on Central Government Business, P-Report Automation / Government Commission Entries as received from State Bank of India may please be downloaded from [www.cga.nic.in](http://www.cga.nic.in) as an annexure of CGA/MOF's O.M.referred to above.

Further, CGA has further advised to act on the following immediately:

1. Take up the matter regarding printing of cheque books with ISP Nasik on priority basis as new IFSC and MICR codes of accredited branches of associate banks have already been received by SBI.The dealing branches may be contacted for getting this information.
2. Clear all outstanding cheques with the accredited SBI associate bank before the merger actually takes place ( data base merger)
3. To inform General Manager Government Banking Unit , State Bank of India about the pending penal interest due from the associate Banks which have not been settled by them till now, so that there is no dispute later on after the merger.
4. Maintain close liaison with Government Banking Unit , State Bank of India, New Delhi and PFMS and NTRP.
5. Post data merger the e-focal point branch (e-fpb) of the PAOs will be CMP , Hyderabad for all e-payments and e-receipts.
6. Necessary changes have to be done in ICEGATE, EASIEST and OLTAS for establishing linkages with SBI's e-fpb which is CMP,Hyderabad.

Kindly acknowledge receipt.

Encl: As above

  
(Vivek P.Tripathi)  
Director Finance(CCA)  
Railway Board

No. S-1012/3(1)/Merger/Bank/2016/RBD 1667-687  
Government of India  
Ministry of Finance, Department of Expenditure  
Controller General of Accounts  
Mahalekha Niyantarak Bhawan,  
E-Block, GPO Complex, INA, New Delhi- 110 023  
Telefax: 24649365, e-mail : [sao-rbd@nic.in](mailto:sao-rbd@nic.in)

27<sup>th</sup> March 2017  
28<sup>th</sup> April,

### Office Memorandum

**Subject: Merger of Associate Banks, SBBJ, SBM, SBT, SBP, SBH) with State Bank of India – Related issues.**

RBI vide their Gazette Notification No. G.S.R. 156(E) dated 22nd February 2017, GOI has notified that the acquisition of 5 Associate Banks viz, State Bank of Bikaner and Jaipur, State Bank of Hyderabad, State Bank of Mysore, State Bank of Patiala and State Bank of Travancore by State Bank of India and the Legal Merger/Report level Merger will take place on 1.4.2017.

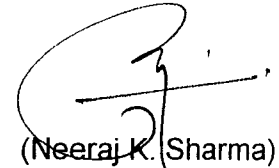
SBI has also forwarded a Standard Operating Procedure on Central Government Business, P-Report Automation /Government Commission Entries a copy of which has been enclosed with this OM.

1. Database merger for 5 Associate Banks with SBI will be scheduled by CBS on week-end holidays starting from 3<sup>rd</sup> week of April 2017 with data-merger of one Associate bank at a time, completing the exercise by May 2017 for all Associate Banks.
2. ABs Government Business Operations/accounting/settlement process will be re-aligning with those prevailing in SBI from data-merger date (this date will be separate for each AB). For SBT it was 22<sup>nd</sup> April 2017, for SBM it is 06/05/2017, for SBBJ it is 13/05/2017, for SBP it is 20-05-2017 and SBH it is 27/05/2017.
3. All related MIS/Commission related data will be merged with SBI on data-merger date for individual ABs separately as per data-schedule of CBS.
4. As per standard unified approach emerged, SBI will start settlement of State/Central Government transactions of ABs, with RBI from the date of data-merger of post-data-merger transactions of ABs (this date will be separate for each AB).
5. In view of the aligning Government Business Operations of ABs with SBI and for completing residual settlements/reconciliation with RBI/GOI by ABs various actions points for post data merger transactions of the ABs are to be completed meticulously by respective stakeholders in a time bound fashion.
6. SBI has sought forbearance period of 6<sup>th</sup> months w.e.f. 01/04/2017 from RBI for ABs to comply with residual Government Transactions related action-points. Accordingly ABs settlement accounts maintained with RBI will remain open up to the forbearance period permitted by RBI to complete residual settlement.

Road-map/SOP for Central Government Transactions RBI, Bonds, MRFS and Commission entries for pre-merger, report level Merger, data merger onwards forbearance period and post data merger period has been elaborated in the SOP.

All the Ministries/Departments having government agency business with associate banks are advised to act on the following immediately:

1. Take up matter regarding printing of cheque books with ISP Nasik on priority basis as new IFSC and MICR codes of accredited branches of associate banks have already been received by SBI. The dealing branches may be contacted for getting this information.
2. Clear all outstanding cheques with the accredited SBI associate bank before the merger actually takes place (data base merger).
3. To inform General Manager Government Banking Unit, State Bank of India about the pending penal interest due from the Associate Banks which have not been settled by them till now, so that there is no dispute later on after the merger.
4. Maintain close liaison with Government Banking Unit, State Bank of India, New Delhi and PFMS and NTRP.
5. Post data merger the e-focal point branch (e-fpb) of the PAOs will be CMP, Hyderabad for all e-payments and e-receipts.
6. Necessary changes have to be done in ICEGATE, EASIEST and OLTAS for establishing linkages with SBI's e-fpb which is CMP, Hyderabad.



(Neeraj K. Sharma)

Dy. Controller General of Accounts(RBD)

To:

1. Jt. Controller General of Accounts, PFMS, New Delhi
2. Jt. Controller General of Accounts, PFMS (NTRP), New Delhi
3. Chief Controller of Accounts, M/o Rural Development, New Delhi
4. Chief Controller of Accounts, M/o Chemicals and Fertilizers, New Delhi
5. Chief Controller of Accounts, Ministry of New and Renewable Energy, New Delhi
6. Chief Controller of Accounts, M/o Law Justice and Company Affairs, Department of Justice, New Delhi
7. Chief Controller of Accounts, M/o Social Justice and Empowerment, New Delhi
8. Chief Controller of Accounts, M/o Minority Affairs, New Delhi
9. Chief Controller of Accounts, Central Board of Excise and Customs, New Delhi.
10. Chief Controller of Accounts, Central Board of Direct Taxes, New Delhi.
11. Chief Controller of Accounts, M/o Finance, New Delhi
12. Chief Controller (Pensions), Central Pension Accounts Office, Trikot-II, Bhikaji Cama Place, New Delhi-110066

Copy also for information to:

1. Jt. Controller General of Accounts (SRB), O/o CGA, New Delhi
2. Jt. Controller General of Defence Accounts, O/o CGDA, New Delhi-110010
3. Jt. Director (Accounts), Railway Board, M/o Railways, Rail Bhawan, New Delhi-110001