



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

RBI/2014-15/246

DGBA.GAD.No.H -1463/42.01.035/2014 -15

September 30, 2014

The Chairman & Managing Director /
The Chief Executive Officer
All Banks

Dear Sir / Madam,

Implementation of Cheque Truncation System (CTS) - Dispensation of the requirement of forwarding of government cheques in physical form to Government - Change in the Memorandum of Instructions for reporting of government transactions

Please refer to our [circular DGBA.GAD.No.H-1204/42.01.035/2014-15 dated September 18, 2014](#) on the captioned subject.

2. We advise that the date of implementation of the revised procedure in respect of government cheques has been extended by three months to January 1, 2015.

Yours faithfully

(Sunita S. Ratanpal)
General Manager

सरकारी एवं बैंक लेखा विभाग, केन्द्रीय कार्यालय, मुंबई सेंट्रल रेल्वे स्टेशन के सामने, भायखला, मुंबई - 400 008
Department of Government & Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, Byculla, Mumbai - 400 008
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हिन्दी आसान है, इसका प्रयोग बढ़ाइए।

चेतावनी: भारतीय रिज़र्व बैंक द्वारा ई-मेल, डाक, एसएमएस या फोन-कॉल के जरिये किसी की भी व्यक्तिगत जानकारी जैसे बैंक के खाते का ब्यौरा, पासवर्ड, आदि नहीं मांगी जाती है। यह धन रखने या देने का प्रस्ताव भी नहीं करता है। ऐसे प्रस्तावों का किसी भी तरिके से जवाब मत दीजिये।

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