



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

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UBD.BPD.(PCB).Cir.No. 26 /12.05.001 /2012-13

December 6, 2012

The Chief Executive Officer,
All Primary (Urban) Co-operative Banks.

Madam/Dear Sir,

Migrating to CTS 2010 standard - Submission of compliance report

We invite a reference to circulars [DPSS.CO.CHD.No. 399/04.07.05/2012-13 dated September 3, 2012](#) and DPSS.CO.CHD.No. 668/04.07.05/2012-13 dated October 19, 2012 issued under section 18 of the Payment and Settlement System Act, 2007. In terms of which all UCBs were advised to issue only multi-city/payable at par (applicable to CBS enabled Banks with multiple branches) CTS-2010 standard cheques not later than September 30, 2012 and submit confirmation to Department of Payment and Settlement System (DPSS) to the effect that necessary arrangements have been put in place in their respective bank latest by September 14, 2012.

However, it is observed that some banks are yet to submit this confirmation report to DPSS. You are therefore, once again advised to send the confirmation to paragraph 3 (i) and 3 (ii) of the circular dated September 3, 2012 immediately and to paragraphs 3(iii) within the target date indicated in the circular to DPSS, CO without any further delay

Yours faithfully

(Kamala Rajan)
Chief General Manager

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बैंक हिन्दी में पत्राचार का स्वागत करता है।

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

Caution: RBI never sends mails, SMSs or makes calls asking for personal information like bank account details, passwords, etc. It never keeps or offers funds to anyone. Please do not respond in any manner to such offers.