

# STATE BANK OF INDIA OFFICERS' ASSOCIATION

## (BENGAL CIRCLE)

(Registered under Trade Unions Act 1926-Regd. No. 6908)

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Circular No. 32/2021

Date: 21.02.2021

To All Members (Please Circulate)

### EMPOWERMENT SERIES WEEKLY KNOWLEDGE UPDATE (14.02.2021 to 20.02.2021)

Under empowerment series, gist of e-circulars for the period from 14.02.2021 to 20.02.2021 have been compiled with an endeavour to outspread amongst the members. This compilation is appended to "WEEKLY KNOWLEDGE UPDATE" for wide circulation.

### SYNOPSIS OF CIRCULARS ISSUED BETWEEN 14.02.2021 TO 20.02.2021

S. NO.	DATE	SL NO	CIRCULAR NO	SUBJECT	GIST OF THE CIRCULAR
1	15.02.2021	1363	NBG-AB-IC&GL/ABU ICGLGOLDLOAN/ 27/2020 - 21	YONO KRISHI Campaign: 'YONO Krishi Premier League (YKPL) 3.0' From 15.02.2021 to 28.02.2021	It has been decided to launch campaign titled "YONO Krishi Premier League 3.0" for a period of 15 days from 15.02.2021 to 28.02.2021. The objective of campaign is to reach out to more customers through YONO Krishi Gold loan offering and improve the migration performance amongst Circles.
2	15.02.2021	1364	NBG/RE,H^HD-HL CAMPA/72/2020 - 21	Real Estate and Housing Business Unit (REH BU) Home Loan Campaign: Mission REH Budget Achievement	<b>Campaign Period:</b> i. Phase I: 1st February to 28th February'21 ii. Phase II: 1st March to 31st March'21
3	15.02.2021	1365	CDO/P&HRD-PM/85/2020 - 21	PERMANENT PART-TIME MEDICAL OFFICER OF THE BANK: SALARY REVISION MODIFICATIONS IN UNIFORM TERMS & CONDITIONS OF SERVICE (UTCS)	The Executive Committee of the Central Board (ECCB) has approved revisions as given in <b>Annexure- I</b> , in the Uniform Terms and Conditions of Service (UTCS) of Part-time Medical Officers in the State Bank of India.
4	16.02.2021	1367	IBG/IBG- Domestic(IBD)/27/2020 - 21	Exim Bank's Government of India supported Line of Credit of USD 400.00 million to the Government of the Republic of Maldives	RBI instruction vide RBI/2020-21/96 A.P. (DIR Series) Circular No.9 dated 11.02.2021.
5	16.02.2021	1368	CRO/CPD-ADV/152/2020 - 21	COMPANIES (RESTRICTIONS ON NUMBER OF LAYERS) RULES, 2017	It has now been decided that for Companies, which were in existence before 20.09.2017, the Operating functionaries should obtain <b>CRL-1, as part of ROC search</b> and verify the same with the <b>Undertaking</b> submitted by the borrowing company
6	16.02.2021	1369	NBG/PBU/PL-EDUCATION/40/2020 - 21	PERSONAL BANKING ADVANCES DR. AMBEDKAR CENTRAL SECTOR SCHEME OF INTEREST SUBSIDY ON EDUCATION LOAN FOR OVERSEAS STUDIES FOR OTHER BACKWARD CLASSES (OBCs) AND ECONOMICALLY BACKWARD CLASSES (EBCs) SUBMISSION OF CLAIMS FOR DECEMBER-2020 QUARTER (FY 2020-21)	As per the instructions of Ministry of Social Justice and Empowerment, Government of India, Canara Bank's web portal is kept open from 15.02.2021 to 28.02.2021 for submission of claims for December 2020 quarter (FY 2020-21) for captioned subject.
7	17.02.2021	1370	NBG/CVE-BU/NPS/36/2020 - 21	CUSTOMER VALUE ENHANCEMENT - BUSINESS UNIT (CVE-BU) NATIONAL PENSION SYSTEM (NPS) 'NPS - SAVE TAX' CAMPAIGN: 1 ST FEBRUARY TO 31 ST MARCH 2021	To give thrust on new NPS accounts mobilization, NPS campaign 'NPS - SAVE TAX' is launched from 1st February to 31st March 2021.
8	17.02.2021	1371	NBG/CVE-BU/SBI Life/37/2020 - 21	CUSTOMER VALUE ENHANCEMENT BUSINESS UNIT: SBI LIFE - MARCH TO GLORY CAMPAIGN FOR THE PERIOD 1 s t FEBRUARY 2021 to 31 s t MARCH 2021	The Competent Authority has approved a campaign named "March To Glory" for the period 1st February to 31st March 2021
9	18.02.2021	1372	NBG/RE,H^HD-HL CAMPA/45/2020 - 21	CORRESPONDENT RELATIONS CHANGE IN NAME OF OUR CORRESPONDENT HSBC France	<b>Change in the Name of Correspondent Bank.</b>
10	18.02.2021	1373	IBG/IBG-CR/29/2020 - 21	ESTABLISHMENT OF CORRESPONDENT RELATIONSHIP ON 'RECIPROCAL' BASIS BANCO BPM SPA, ITALY, BIC: BAPPIT22	Establishment of new Correspondent Banking relationship in Italy.
11	18.02.2021	1374	IBG/IBG-CR/30/2020 - 21	ESTABLISHMENT OF CORRESPONDENT RELATIONSHIP ON 'RECIPROCAL' BASIS QATAR INTERNATIONAL ISLAMIC BANK, QATAR, BIC: QIIBQAQA	Establishment of new Correspondent Banking relationship in Qatar

Shubhajyoti Chattopadhyay

General Secretary

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S. NO.	DATE	SL NO	CIRCULAR NO	SUBJECT	GIST OF THE CIRCULAR
12	18.02.2021	1375	NBG/NBG/AC-NBG-ATM/12/2020 - 21	STANDARD OPERATING PROCEDURE UNRECONCILED CREDIT BALANCES IN BGL ACCOUNT NO.3199844 (ATM) AND 4599271(ADWM) AND OTMS FUNCTIONALITY – EXCEPTION NO. 146	<b>Revised Guidelines</b> i. Outstanding entries in BGL account No. 3199844 and 4599271 should be reversed only for the purpose of giving credit to the customer after proper verification/scrutiny. ii. Under no circumstances, unreconciled (O/s) entries to be transferred to Charges / Commission / Banker's Cheque / IOI, Internal Office account & other BGL account. iii. The unclaimed entries / balances and old balances wrongly transferred to other accounts will be transferred to DEA Fund account after completion of 10 years (w.e.f date of credit to BGL A/C 3199844 and 4599271) as per RBI guidelines. The functionality for automation of the same is being deliberated at GITC. iv. Now this OTMS alert periodicity is changed to Daily, and the same are under category of "External Compliances". Branches must ensure strict compliance of the above enumerated instructions
13	18.02.2021	1376	CAG/CMP-DW/32/2020 - 21	CASH MANAGEMENT PRODUCT: DIVIDEND WARRANT M/s GRAVITA INDIA LTD – INTERIM DIVIDEND 2020-2021	M/s GRAVITA INDIA LTD – for payment of interim dividend for the year 2020-21 Account No 39975290168 It has been decided by the appropriate authority to extend the facility of payment of their Dividend Warrant "AT PAR" at ALL Branches of State Bank of India in India.
14	18.02.2021	1377	CAG/CMP-DW/33/2020 - 21	CASH MANAGEMENT PRODUCT: DIVIDEND WARRANT M/s TVS Motor Company Limited – INTERIM DIVIDEND 2020-21	M/s TVS Motor Company Limited – for payment of dividend for the year 2020-21 Account No 39968890404 It has been decided by the appropriate authority to extend the facility of payment of their Dividend Warrant "AT PAR" at ALL Branches of State Bank of India in India.
15	18.02.2021	1378	CAG/CMP-DW/34/2020 - 21	CASH MANAGEMENT PRODUCT: DIVIDEND WARRANT M/s SAGAR CEMENTS LIMITED – 2 nd Interim Dividend 2020-2021	M/s SAGAR CEMENTS LIMITED – for payment of Equity dividend for the year 2020-21 Account No 39956972823 It has been decided by the appropriate authority to extend the facility of payment of their Dividend Warrant "AT PAR" at ALL Branches of State Bank of India in India.
16	18.02.2021	1379	CAG/CMP-DW/35/2020 - 21	CASH MANAGEMENT PRODUCT: DIVIDEND WARRANT M/s SUNDARAM CLAYTON LIMITED – INTERIM DIVIDEND 2020-21	M/s SUNDARAM CLAYTON LIMITED – for payment of interim dividend for the year 2020-21 Account No 39971960536 It has been decided by the appropriate authority to extend the facility of payment of their Dividend Warrant "AT PAR" at ALL Branches of State Bank of India in India.
17	18.02.2021	1380	CAG/CMP-DW/36/2020 - 21	CASH MANAGEMENT PRODUCT: DIVIDEND WARRANT M/s SUNDARAM FINANCE LTD – INTERIM DIVIDEND 2020-21	M/s SUNDARAM FINANCE LTD – for payment of dividend for the year 2020-21 Account No 39960218020 It has been decided by the appropriate authority to extend the facility of payment of their Dividend Warrant "AT PAR" at ALL Branches of State Bank of India in India
18	18.02.2021	1381	CAG/CMP-DW/37/2020 - 21	CASH MANAGEMENT PRODUCT: DIVIDEND WARRANT M/s ACCELYA SOLUTIONS INDIA LTD – INTERIM DIVIDEND ACCOUNT	M/s ACCELYA SOLUTIONS INDIA LTD – for payment of dividend for the year 2020-21 Account No 39969657058 It has been decided by the appropriate authority to extend the facility of payment of their Dividend Warrant "AT PAR" at ALL Branches of State Bank of India in India.
19	18.02.2021	1382	NBG/TBU-FIs&SME/37/2020 - 21	POWER JYOTI ( PRE UPLOAD ) CASHPOR MICRO CREDIT SBI, SME MOTI MAHAL, LUCKNOW (61802)	Digital & Transaction Banking – Marketing Department, Lucknow has entered into an agreement with Cashpor Micro Credit for deposition of cash at our Branches by their designated employees. For this purpose, the Company has opened a Power Jyoti Pre-Upload (PUL) Current Account with SBI, SME Moti Mahal, Lucknow (61802).
20	18.02.2021	1383	NBG/PBBU-PMD-GL/22/2020 - 21	Gold Loans: Agri Gold Loan, SME and PBBU Gold Loan Market Value and Advance Value of Gold effective from 19/02/2021	The Market Value and Advance Value for per gram of Gold has been changed w.e.f. 19/02/2021
21	18.02.2021	1384	IBG/IBG-Domestic(IBM)/31/2020 - 21	Foreign Exchange Management (Export of Goods and Services) (Amendment) Regulations, 2021	RBI Notification No. FEMA 23(R)/(4)/2021-RB, dated 08.01.2021 on Foreign Exchange Management (Export of Goods and Services) (Amendment) Regulations, 2021.
22	18.02.2021	1385	NBG/SMEBU-CGT MSE/90/2020 - 21	Credit Guarantee Fund Trust for Micro and Small Enterprises (CGTMSE) Payment of Annual Service Fee (ASF) / Annual Guarantee Fee (AGF) for FY 2021-22	Annual Service Fee (ASF) / Annual Guarantee Fee (AGF) for FY 2021-22 has been generated of CGTMSE.
23	19.02.2021	1386	IMA/IMA-ESR/7/2020 - 21	LOAN REVIEW MECHANISM: EARLY REVIEW OF SANCTIONS (ERS) COMPREHENSIVE INSTRUCTIONS	The instructions / guidelines related to conduct of loan review were revised periodically and the last such instructions was advised vide our Circular No. IMA/IMA-ESR/1/2020-21 dated 15.06.2020. The consolidated guidelines / process flows have since been updated and the same will supersede all other circulars / notifications issued earlier in respect of ERS.
24	20.02.2021	1388	NBG/SME/SCFU-e-DFS/226/2020 - 21	ELECTRONIC DEALER FINANCE SCHEME (e-DFS): RENEWAL OF TIE-UP WITH M/S ACTION CONSTRUCTION EQUIPMENT LIMITED (ACEL) FOR FINANCING THEIR DEALERS	The Tie up has now been renewed for further period till 30.06.2021

With revolutionary greetings,



**Shubhajyoti Chattopadhyay**  
(General Secretary)

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