

# STATE BANK OF INDIA OFFICERS' ASSOCIATION

## (BENGAL CIRCLE)

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

1, STRAND ROAD, KOLKATA-700 001.

Phone: 2213-0663, 2213-0154, 2213-0665 (after 5.30 P.M.), Fax : (033) 2210-1684

e-mail: [sbioabengalcircle@gmail.com](mailto:sbioabengalcircle@gmail.com)  
[www.sbioabengal.com](http://www.sbioabengal.com)



Circular No. 181/2023

Date: 26.11.2023

To All Members (Please Circulate)

### **EMPOWERMENT SERIES** **WEEKLY KNOWLEDGE UPDATE** **(19.11.2023 TO 25.11.2023)**

As a part of "WEEKLY KNOWLEDGE UPDATE", we have once again compiled gist of e-circulars for the period 19.11.2023 to 25.11.2023. We are delighted to bring out this compilation under **empowerment series** for circulation amongst members.

### **SYNOPSIS OF CIRCULARS ISSUED BETWEEN 19.11.2023 AND 25.11.2023**

SL NO	CIRCULAR DATE	MASTERS SR NO.	DEPARTMENTS NO.	SUBJECT	GIST OF CIRCULAR
1	20/11/2023	781/2023- 24	NBG/ABU/PDM-AGRI GEN/4/2023 - 24	AGRICULTURE CENTRALISED PROCESSING CENTRES (AGRI CPCs) STANDARD OPERATING PROCEDURE (SOP)	With a view to prioritize initiatives and grow Agri business particularly across high value Agri advances, bank had rolled out 6 Agri CPCs in FY'23 on pilot basis as part of the Project. Now with the approval of competent authority, 49 Agri CPCs have been rolled out Pan India in FY'24 across the Circles. A Standard Operating Procedure (SOP) detailing various aspects of Agri CPCs has been prepared for the benefit of the operating functionaries. Detailed SOP is enclosed as Annexure.
2	20/11/2023	782/2023- 24	TB-S&SP/PA/SBlePay Lite/4/2023 - 24	REVIEW OF CARD RATES FOR SBlePAY LITE SB COLLECT AND ASVA	Keeping in view of the operating instructions from various regulators and market – based practices, the Card Rates for SBlePay Lite, SB Collect and ASVA have been reviewed by e-Commerce Committee.
3	21/11/2023	783/2023- 24	R&DB/BOD-IBA/41/2023 - 24	INDIAN BANKS'S ASSOCIATION THIRD PARTY CAUTION LIST- SHRI S. KARTHIKEYAN, VALUER	IBA has now removed Shri. S. Karthikeyan, Valuer from IBA's Third Party Caution List.
4	21/11/2023	784/2023- 24	R&DB/BOD-IBA/42/2023 - 24	IBA SCHEME FOR RECOMMENDING TRANSPORT OPERATORS TO MEMBER BANKS: ADDITIONS / RENEWALS/CHANGE OF ADDRESSES WITH RENEWALS/ WITHDRAWAL/ NON-RENEWALS DURING THE PERIOD FROM 1ST OCT 2023 TO 31ST OCT 2023	Further to our e-Circular No. R&DB/BOD-IBA/29/2023 – 24 (Sl. No.517/2023-24) dated 13th September 2023, regarding list of Transport Operators recommended by the Indian Bank's Association (IBA) to the Member Banks, we enclose IBA's letter No. CIR/TD/M#11-23/2023-24/488 dated November 06, 2023, along with statements showing (1) Additions, (2) Renewals and (3) Withdrawal/ Non- Renewals to be incorporated in the list of Recommended Transport Operators during the period 1st October 2023 to 31st October 2023.
5	21/11/2023	785/2023- 24	NBG/NBG/AC-NBG-ATM/7/2023 - 24	STANDARD OPERATING PROCEDURE (SOP) RECONCILIATION OF ENTRIES IN BGL A/C 98581 NAME OF ACCOUNT : ATM CASH DISBURSED- CUSTOMER ACCOUNT NOT DEBITED	Standard operating procedure (SOP) for reconciliation of entries in BGL 98581(ATM Cash Disbursed- Customer Account Not Debited) has been released and placed in the circular.
6	21/11/2023	786/2023- 24	NBG/GAD-GBU/34/2023 - 24	ZEROISATION OF BALANCES AS ON 30-11-2023 IN CENTRAL GOVT. ACCOUNTS OF ALL DEALING BRANCHES ADJUSTING OF LOCS ON CENTRAL GOVERNMENT ACCOUNTS RESETING/UPDATION OF GAD-5 BALANCES BY BRANCHES	It is decided that the zeroization of Central Government Accounts balances will be carried out for cleared balances as on 30.11.2023 of individual Central Government Accounts of all the Dealing Branches by passing a contra entry to BGL Account DB-GBSS-GGA (2399825) of the respective Branch in CBS at EOD on 30.11.2023. It may please be noted that Balances in PD accounts under UMEA, i.e., Central Government Accounts with Major-head=05 (UMEA) and Minor-head= 97,25 and 49-04 (supplementary code-04) will NOT be zeroised as per Government of India requirement.
7	21/11/2023	787/2023- 24	NBG/SME/SCFU-e-DFS/109/2023 - 24	ELECTRONIC DEALER FINANCE SCHEME (E-DFS): TIE-UP WITH ASHOK LEYLAND LIMITED - MEDIUM & HEAVY COMMERCIAL VEHICLES (ALL-MHCV) FOR FINANCING THEIR DEALERS - MODIFICATION	With reference to e-Circular no. NBG/SME/SCFU-e-DFS/208/2022 – 23 dated 16.03.2023 for financing the dealers of Ashok Leyland Limited – Medium & Heavy Commercial Vehicles division (ALL-MHCV). Competent authority has approved certain modifications in product features which are appended in the circular.

**Shubhajyoti Chattopadhyay**

General Secretary

Mobile : 9434551152

**State Bank of India Officers' Association**  
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8	21/11/2023	788/2023- 24	NBG/SME/SCFU-e-DFS/110/2023 - 24	<b>ELECTRONIC DEALER FINANCE SCHEME (E-DFS): ACC LTD(ACCL) RENEWAL OF TIE-UP WITH MODIFICATIONS FOR FINANCING THEIR DEALERS / STOCKIST</b>	Bank had entered into a tie up with ACC LTD(ACCL)for financing their dealers/distributors under e-DFS Scheme and instructions were issued vide e-Circular no. NBG/SME/SCFU/e#DFS/77/2022-23 dated 08.08.2022. The tie up has now been renewed for a further period of 12 months on the revised terms and conditions, placed at Annexure-I, II respectively.
9	21/11/2023	789/2023- 24	NBG/SME/SCFU-e-DFS/111/2023 - 24	<b>ELECTRONIC DEALER FINANCE SCHEME (E-DFS): AMBUJA CEMENT LTD(ACL) RENEWAL OF TIE-UP WITH MODIFICATIONS FOR FINANCING THEIR DEALERS / STOCKIST</b>	Bank had entered into a tie up with Ambuja Cement Ltd(ACL)for financing their dealers/distributors under e-DFS Scheme and instructions were issued vide e-Circular no. NBG/SME/SCFU/e-DFS/61/2022-23 dated 20.07.2022. The tie up has now been renewed for a further period of 12 months on the revised terms and conditions, placed at Annexure-I, II respectively.
10	22/11/2023	790/2023- 24	DB&T/DT & eComm-YONO/13/2023 - 24	<b>POLICY FOR ONBOARDING OF STARTUPS, FINTECHS AND DIGITAL CAPABILITY PARTNERS</b>	The Bank has framed a policy for onboarding of Startups, Fintechs and Digital Capability Partners. The Policy has been approved by the appropriate authority and the same is placed as Annexure to this Circular.
11	23/11/2023	791/2023- 24	NBG/SMEBU-SBI ABL/50/2023 - 24	<b>ABL SARAL- CLARIFICATIONS</b>	With reference to Bank's e-Circular No. NBG/SMEBU-SBI ABL/31/2023 - 24 dated 13.09.2023 on introduction of ABL (SARAL) Scheme few clarifications has been released regarding representation given by operating units.
12	23/11/2023	792/2023- 24	IT/GLOBALIT- ISD/9/2023 - 24	<b>GUIDELINES ON DATA SECURITY IN SBI</b>	Guidelines on data security in SBI has been released.
13	23/11/2023	793/2023- 24	NBG/SME/SCFU-e-DFS/112/2023 - 24	<b>SUPPLY CHAIN FINANCE UNIT: ELECTRONIC DEALER FINANCE SCHEME (E-DFS): RENEWAL OF TIE-UP WITH AEGIS GAS LPG PVT. LTD. (AGPL) FOR FINANCING THEIR PACKED LPG CYLINDER DEALERS</b>	Bank had entered into a tie-up with M/s Aegis Gas (LPG) Pvt. Ltd. (AGPL) for financing their "Packed LPG Cylinder business" dealers, during March 2021. The tie-up was last renewed on 13.04.2022 and instructions, in this regard, were issued vide circular no. NBG/SME/SCFU-e-DFS/54/2022-23 dated 08.07.2022. The tie up has now been renewed for a further period of 12 months on the revised terms and conditions, placed at Annexure-I.
14	23/11/2023	794/2023- 24	NBG/SME/SCFU-e-DFS/113/2023 - 24	<b>SUPPLY CHAIN FINANCE UNIT: ELECTRONIC DEALER FINANCE SCHEME (E-DFS): RENEWAL OF TIE-UP WITH AEGIS LOGISTICS LTD. (ALL) FOR FINANCING THEIR DEALERS/ DISTRIBUTORS</b>	Bank had entered into a tie-up with M/s Aegis Logistics Ltd. for financing their "Autogas (LPG)" dealers. The tie-up was last renewed on 13.04.2022 and instructions, in this regard, were issued vide circular no. NBG/SME/SCFU-e-DFS/55/2022-23 dated 08.07.2022. The tie up has now been renewed for a further period of 12 months on the revised terms and conditions, placed at Annexure-I.
15	23/11/2023	795/2023- 24	NBG/SME/SCFU-e-DFS/114/2023 - 24	<b>SUPPLY CHAIN FINANCE UNIT: ELECTRONIC DEALER FINANCE SCHEME (E-DFS): RENEWAL-CUM-MODIFICATION OF TIE-UP WITH SHELL INDIA MARKETS PVT. LTD. FOR FINANCING THEIR LUBRICANT &amp; RETAIL BUSINESS DEALERS</b>	Bank had entered into a tie-up with M/s Shell India Markets Pvt. Ltd. (SIMPL) for financing their Lubricant division dealers during FY 2011-12 & added Retail Business division during July 2019. The tie-up was last renewed vide approval dated 18.08.2022 & instructions were issued vide e-Circular no. NBG/SME/SCFU-e-DFS/113/2022-23 dated 30.09.2022. The tie up has now been renewed for a further period of 12 months on the revised terms and conditions, placed at Annexure-I.
16	23/11/2023	796/2023- 24	NBG/SME/SCFU-e-DFS/115/2023 - 24	<b>ELECTRONIC DEALER FINANCING SCHEME (E-DFS): TERMINATION OF TIE UP: HERO ELECTRIC VEHICLE PVT LTD (HEVPL) FOR FINANCING THEIR DISTRIBUTOR / DEALERS</b>	With reference to Bank's Circular No NBG/SME/SCFU-e-DFS/18/2022 - 23 dated 02.05.2022 for financing the dealers of Hero Electric Vehicle Pvt Ltd (HEVPL). It has been decided by Competent Authority for termination of the Tie Up.
17	23/11/2023	797/2023- 24	NBG/GAD-GBU/35/2023 - 24	<b>STATE GOVERNMENT BUSINESS TRANSFER OF BALANCE AS ON 30.11.2023 - TO BE DONE ON 11.12.2023</b>	Branches are advised to transfer balances as on 30.11.2023 on 11.12.2023. Please refer the circular for detailed information.
18	23/11/2023	798/2023- 24	NBG/GAD-PENSION/36/2023 - 24	<b>STANDARD OPERATING PROCEDURE PENSION PAYMENT OF AUTONOMOUS BODIES</b>	Standard Operating Procedure (SOP) on Pension Payment of Autonomous Bodies has been prepared and is placed at 'SBI Times' Portal in the following path: "My workplace >> Manuals/Master Circular/Policies/SOP >> SOPs >> Government Accounts Department.
19	24/11/2023	799/2023- 24	CDO/STU-TRAINING/5/2023 - 24	<b>GUIDELINES FOR REWARD &amp; RECOGNITION SCHEME FOR FACULTY</b>	Guidelines for reward & Recognition of faculties has been released. Please refer the circular for detailed instruction.

With revolutionary greetings,



**Shubhajyoti Chattopadhyay**  
(General Secretary)

**Shubhajyoti Chattopadhyay**  
General Secretary  
Mobile : 9434551152