



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010
Jt. CGDA (A&B) Tel No 011-25674835, Section Tel No. 011-25665736,
FAX No -011-25674786

No.A/III/13348/PSB/FPB

Dated: 27 -04-2017

To,

PCsDA/CsDA

(Through CGDA Website)

Sub: - ACQUISITION OF ASSOCIATED BANKS (ABs) BY SBI.

Gazette notification dated 22nd February 2017: Post- merger scenario Re-allocation/Mapping of Branches of ABs for reporting/settlement of central Govt. transaction: Ministry of Defence

Ref:- SBI GAD Mumbai letter No GBU/GAD/MERGER/397 dated 30.03.2017 (Copy enclosed)

State Bank of India, Government Account Department, Mumbai letter no GBU/GAD/MERGER/397 Dated 30.03.2017, on the acquisition of Associates banks, which is self explanatory is forwarded herewith for your information and necessary action .

ACGDA (A&B) has seen.

(Rajiv Kumar)
SAO (A/Cs)

Pls upload
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IT & S wing | Please upload on website
Local



भारतीय स्टेट बैंक
भारतीय स्टेट बैंक
State Bank of India

A-III

सरकारी लेखा विभाग, कॉर्पोरेट केंद्र, बेलापुर रेलवे स्टेशन, चवथा मजला, टॉवर क्र.- 4, सेक्टर -11, सी.बी.डी. बेलापुर, नवी मुंबई - 400 614.

सरकारी लेखा विभाग, कॉर्पोरेट केन्द्र, बेलापुर रेलवे स्टेशन, चौथा तल, टावर क्र.- 4, सेक्टर -11, सी.बी.डी. बेलापुर, नवी मुंबई - 400 614.

Government Accounts Dept., Corporate Centre, Belapur Rly. Station, 4th Floor, Tower No. 4, Sector - 11, CBD Belapur, Navi Mumbai - 400 614.

Tel.:(DGM) 022-2752 4111 (AGM) 2752 4091 (ADMIN) 2752 3699 (CENTRAL & REVENUE) 2752 3690 (GAD-4) 2752 4089 (OLTAS) 2752 3883

(PPF SDS SCSS) 2752 3875 (CENTRAL PENSION) 2752 3700 (SYSTEMS) 2752 4088 (UMEA) 2752 3873 (DEFENCE PENSION) 2752 3682

(COMPLAINTS/RTI) 2752 3691 | Fax : 022-2757 6890 / 2757 6972 | Please address all emails to - dgm.gad@sbi.co.in

The Controller General of Defense Accounts,
Ministry of Defense,
Government of India,
New Delhi.

GBU/GAD/MERGER/337

30.03.2017

ACQUISITION OF ASSOCIATE BANKS(ABs) BY SBI

Gazette Notification dated 22nd February 2017: Post-merger scenario

Re-allocation / Mapping of Branches of ABs for reporting/settlement of Central Govt. Transactions : Ministry of Defense

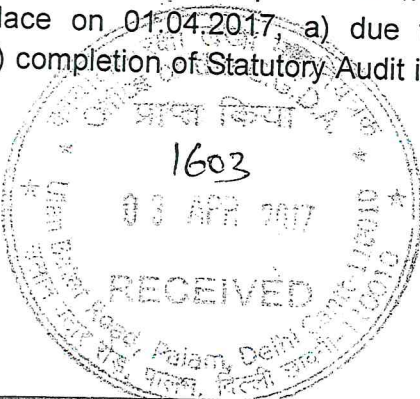
As per Gazette Notification Nos.: G.S.R. 156(E), G.S.R.157(E), G.S.R.158(E), G.S.R.159(E), G.S.R.160(E) dated 22nd February 2017, acquisition of 5 Associate Banks of SBI viz. SBBJ / SBH / SBM / SBP / SBT, by SBI, has been approved / notified by GoI and the effective date of Legal Merger / Report Merger is 01.04.2017.

2. Necessary preparedness is in place now in respect of the following:-

- Permission from RBI for forbearance period of up to 30.09.2017.
- Permission for new Accreditation for SBI from Govt. Departments, to handle ABs' Central Government Business, wherever ABs are the accredited Banks but SBI is not handling said Ministries' transactions at present.
- Permission for processing of ABs' cheques / Government cheques with old MICR codes, up to 30.06.2017.
- Allotment of BSR and IFSC Codes.
- Implementation of Dealing Branch - Focal Point Branch re-allocation / mappings on respective CBS data-merger dates.
- Implementation of INB pooling account pointer change for ABs' Central Government on-line / INB transactions, on respective CBS data-merger dates.
- Taking over of ABs' PFMS / GePG e-payments by SBI, CMP, Hyderabad

3. Although the Report Level Merger for all the 5 Associate Banks of SBI will take place on 01.04.2017, a) due to the volumes and complexity of the task and b) completion of Statutory Audit in all ABs, the data-merger for each Associate Bank

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A. G. D. A.
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18/04

will be scheduled on separate dates in CBS. The data-merger process will start in the last week of April'2017, and is proposed to be done @ one AB every week. The full exercise is likely to be completed by 1st Week of June'2017, for all 5 Associate Banks.

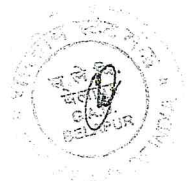
4. In view of the criticality of Central Government Transactions & to avoid any disruption in post-merger scenario, a Road-map has been meticulously drawn for time-bound execution, to ensure that Central Government Transactions reporting / settlement with RBI etc. remain hassle free. We submit below proposed Road-map for aligning processes relating to Central Government Transactions:-

- The accounting / reporting / settlement / reconciliation process alignments relating to the Government Business are having multiple impact points. Therefore, the settlement and reporting of ABs' Central Government Transactions will commence through SBI w.e.f. data-merger date for post-data-merger Central Government Transactions.
- RBI has approved forbearance period requested by us and will keep erstwhile ABs' (eABs) accounts maintained with RBI for the purpose of settlement of Government Transactions, open, for a period of 6 months from the date of Legal Merger i.e. 01.04.2017 up to 30.09.2017 for eABs to complete settlement / commission claim in respect of pre-data-Merger residual transactions, through their existing settlement units. Erstwhile Associate Banks' (eABs) pre-data-merger Central Government Transaction uploads to GoI / RBI portals / NSDL etc. and settlement data reporting to RBI will be done using their old codes / sender codes / BSR codes by the eABs.
- All ABs' Reports will be generated as State Bank of India w.e.f. Report Merger date i.e. 01.04.2017 since ABs will cease to exist legally. However, there will be 2 separate scrolls submitted to GoI from 01.04.2017 till forbearance period viz a) erstwhile ABs' scrolls and b) SBI scrolls. ABs have been advised to put a Rubber Stamp as "Erstwhile AB" while submitting Reports to GoI / PAOs for separate identification.
- For reporting / document submission / settlement etc., we propose to map / re-allocate Dealing Branches of Associate Banks with the designated SBI Focal Point Branch for the particular Ministry, wherever Associate Bank and SBI both are the accredited Banks for the Central Government Business / Ministry. (for both physical as well as e-transactions). Accordingly, erstwhile AB's on-line / INB Central Government Transactions will be pooled in SBI's respective eFPB Accounts, w.e.f. CBS data-merger-date for that AB.
- Existing mapping of Associate Banks' Dealing Branches / Focal Point



Branches, for the purpose of reporting / document submission / settlement etc., to continue as it is, after the merger, wherever AB is the accredited Bank and SBI is not handling said business at present. Accreditation, in such cases, has already been approved by Gol for SBI to handle said Ministries' transactions w.e.f. 01.04.2017 vide letter No. S-11022/3(1)/Merger/Bank/2016/RBD/24-31 dated 16.01.2017 (Copy enclosed).

- Dealing Branch - Focal Point Branch re-allocation / mapping will take place in CBS on the data-merger date for the respective AB, after merging the data of AB with SBI.
- SBI , CMP (code 04266) will take over respective AB's e-payments through GePG / PFMS w.e.f. CBS Data-merger-date for the respective AB. GePG / PFMS may please be requested to release NPB (Not payable Before) files to the ABs accordingly ensuring that NPB date does not spill over to the data-merger-date. In case, the NPB date is spilling over the data-merger-date for that AB, then GePG / PFMS may coordinate the issue with State Bank of India, CMP, Hyderabad and provide the files, according to the requirement, to CMP, Hyderabad for necessary payments by CMP, Hyderabad (Code 04266). This is to avoid any payment disruptions during change-over period.
- We are given to understand by ABs that NTRP / Bharatkosh collections relating to Central Government Ministries are not being handled by them.
- Government Accounts Department (Code 09595), State Bank of India, will be the Focal Point Branch for ABs' PPF / SSA (Sukanya Samrudhi Accounts) post-data-merger transactions for settlement with RBI, CAS, Nagpur:
- ABs' CPPCs will continue to handle Central Government Pension related tasks like Pension payments through CDC-CPPC / reporting / scroll submission etc. as SBI, for post-data-merger date transactions. Accordingly, post-data-merger Central Government Pension transactions of eABs' will be reported for settlement to RBI, CAS, Nagpur by Government Accounts Department, SBI, against eABs' CPPC codes. (We are in the process of obtaining privileges in RBI system, for said settlement data reporting).
- Settlement of ABs' all post-data-merger Central Government Transactions, with RBI, CAS, Nagpur, will be through Government Accounts Department (GAD), State Bank of India, C.B.D. Belapur.
- New BSR codes will be implemented on CBS data-merger date for respective AB.



- Branch code number change in case of SBBJ will be implemented on CBS data-merger date for SBBJ.
- Uploading of all eABs' OLTA / EASIEST / EASER / EASER-C post-data-merger transactions to NSDL, will be done by Government Accounts Department (GAD), State Bank of India, C.B.D. Belapur.
- Submission of documents (gad5, scrolls, challans, cheques only in respect Branches which are not under CTS centres) by erstwhile ABs' Dealing Branches will be through re-allocated Focal Point Branches to the respective PAOs / ZAOs of Gol, for post-data-merger Central Government Transactions.
- Settlement history data of Associate Banks' GALO / GALC Nagpur settlement Units will be migrated to GAD, C.B.D. Belapur after full and final settlement of pre-data-merger Central Government Transactions by eABs upto the forbearance period permitted by RBI.(30.09.2017).
- Government cheques with old MICR codes will be valid for 3 months after the Report Merger i.e. upto 30.06.2017. Gol Ministries / Departments are requested to make necessary arrangements accordingly and issue cheques printed with new MICR codes, thereafter. This is to avoid rejection of Central Government cheque payments in post merger scenario.

5. In view of the aforesaid, we request you to authorize State Bank of India, to handle Central Government Business of SBBJ / SBH / SBM / SBP / SBT in post merger scenario.

6. We submit a list of Associate Banks' Dealing Branch Focal Point Branch, Ministry wise proposed mappings / re-allocations (along with old & new BSR codes), which will be effective from respective data-merger date, separately, for individual Associate Bank. We seek your approvals for aforesaid proposed linkages of SBBJ / SBH / SBM / SBP / SBT Branches for the purpose of reporting, settlement, document submission etc. in respect of post-data-merger transactions relating to Central Government Ministries, as SBI Branches.

Yours faithfully


 General Manager
 Government Banking Unit

Encl: As above



DEFENCE - MH-9	
AB Name	No. of Branches
SBBJ	311
SBH	46
SBM	53
SBP	485
SBT	18
TOTAL	913



S/12
ABJ Merger

Government of India
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Mahalekha Niyantarak Bhawan,
GPO Complex, INA,
New Delhi- 110 023
Telefax: 24649365

ACM (48)
1914

No. S-11022/3(1)/Merger/Bank/2016/RBD | 24-31 Dated 16th January 2017

To

Shri B. Singh
Deputy General Manager
State Bank of India
GAD, Corporate Centre, Belapur Railway Station
4th Floor, Tower No. 4, Sector -11, CBD Belapur
Navi Mumbai - 400 614

RECEIVED	
Sr. No. 90	
18 JAN 2017	

Sub:- Proposed Acquisition of Associate Banks and BMB by SBI Government Business

Sir,

Please refer to your letter No. GAD/Merger/244 dated 28th October 2016 on the subject cited above.

2. The approval of the Competent Authority is hereby conveyed for accreditation to State Bank of India for handling/reporting/settlement of said Ministries/Departments transactions of erstwhile Associate Banks (list enclosed) as State Bank of India branches and also SBI, CMP Branch, Hyderabad as e-Focal Point Bank for said Ministries/Departments e-payments/e-receipts from the date of merger, subject to following observations:-

- (i) State Bank of India will make necessary arrangements to honour the cheques issued on the Cheque Books printed for accredited bank of the Ministry/Department till fresh cheque books for SBI are printed.
- (ii) All the liabilities of the concerned Banks relating to its roles as the accredited bank are to be taken over by the State Bank of India
- (iii) It shall be appropriate, if the proposed changes are made effective from 1st April 2017.

3. You are requested to obtain DGBA approval/privileges from RBI for reporting of settlement data to RBI, CAS, Nagpur from the date of merger in case of said PAOs/Ministries.

Encl. as above

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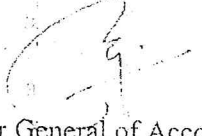
Yours faithfully,

(Neeraj Kumar Sharma)
Deputy Controller General of Accounts (RBD)

Contd.p/2

Copy to

1. The General Manager, Reserve Bank of India, DGBA, Mumbai.
2. The General Manager, CAS, Reserve Bank of India, Nagpur
3. ✓ The General Manager (Govt. Business), State Bank of India, Parliament Street, New Delhi
4. Shri B.K. Agrawal, Controller of Accounts, Ministry of Human Resource Development, Shastri Bhawan, New Delhi with reference to letter No. Pr.AO/HRD/Banking/Acctts-II/2016-17/935 dated 14th December 2016.
5. The Sr. Accounts Officer, Ministry of Rural Development, Room No. 549-G, Krishi Bhawan, New Delhi - 110 001 with reference to letter No. PAO/RD/Admn./Misc/2016-17/3080 dated 28th December 2016
6. The Sr. Accounts Officer, Ministry of Chemicals and Fertilizers and Ministry of Petroleum and Natural Gas, Pr. Accounts Office, 7th Floor, A Wing, Janpath Bhawan, New Delhi with reference to letter No. 1(96)2916-17/PAO-Ferts/Admn.(Part file)/2087 dated 20th December 2016.
7. Shri Kedar Nath, Sr. Accounts Officer, Pr. Accounts Office, Ministry of New and Renewable Energy, B-4, 9th floor, Paryavaran Bhawan, CGO Complex, New Delhi - 110 003 with reference to letter No. PAO/MNRE/A/cs/2016-17/1701 dated 16th December 2016.


Dy. Controller General of Accounts (RBD)

BIKANER AND JAIPUR

STATE BANK OF BIKANER & JAIPUR, THE ACCREDITED BANK FOR HANDLING GOVT. (UMEA) TRANSACTIONS OF FOLLOWING PAOs

1. MINISTRY OF RURAL DEVELOPMENT (Controller Code: 004)

SR. No.	Name of the PAO	PAO Code	Existing Focal Point Branch (FPB) Name & Br. Code	Proposed Focal Point Branch (FPB) Name & Br. Code	Existing e-Focal Point Branch (e-FPB) Name & Br. Code	Proposed e-Focal Point Branch (e-FPB) Name & Br. Code
1	PAO, Land Resources (Deptt. of Land Resources), New Delhi	1710	Krishi Bhawan, New Delhi (10936)	Krishi Bhawan, New Delhi (10936)	Krishi Bhawan, New Delhi (10936)	CMP Hyderabad (04266)
2	PAO, Drinking water & Supply (Ministry of Drinking water & Sanitation), New Delhi	1711	Krishi Bhawan, New Delhi (10936)	Krishi Bhawan, New Delhi (10936)	Krishi Bhawan, New Delhi (10936)	CMP Hyderabad (04266)
3	PAO cum PAO (Sectt.), Ministry of Rural Development, New Delhi	4710	Krishi Bhawan, New Delhi (10936)	Krishi Bhawan, New Delhi (10936)	Krishi Bhawan, New Delhi (10936)	CMP Hyderabad (04266)

2. MINISTRY OF PANCHAYATI RAJ (Controller Code: 089)

SR. No.	Name of the PAO	PAO Code	Existing Focal Point Branch (FPB) Name & Br. Code	Proposed Focal Point Branch (FPB) Name & Br. Code	Existing e-Focal Point Branch (e-FPB) Name & Br. Code	Proposed e-Focal Point Branch (e-FPB) Name & Br. Code
1	PAO, Panchayati Raj (Ministry of Panchayati raj), New Delhi	89001	Krishi Bhawan, New Delhi (10936)	Krishi Bhawan, New Delhi (10936)	Krishi Bhawan, New Delhi (10936)	CMP Hyderabad (04266)



HYDERBAD

STATE BANK OF HYDERABAD, THE ACCREDITED BANK FOR HANDLING GOVT. (UMEAI) TRANSACTIONS OF FOLLOWING PAO.
MINISTRY OF NEW AND RENEWABLE ENERGY (Controller Code: 077)

SR.No	Name of the PAO	PAO Code	Existing Focal Point Branch (FPB) Name & Br. Code	Proposed Focal Point Branch (FPB) Name & Br. Code	Existing e-Focal Point Branch (e-FPB) Name & Br. Code	Proposed e-Focal Point Branch (e-FPB) Name & Br. Code
1	PrAO cum-PAO, M/o New & Renewable Energy, New Delhi	72539	Scope Complex, New Delhi (20511)	Scope Complex, New Delhi (20511)	Scope Complex, New Delhi (20511)	CMP, Hyderabad (04266)



PATIALA

STATE BANK OF PATIALA, THE ACCREDITED BANK FOR HANDLING GOVT. (UMEA) TRANSACTIONS OF FOLLOWING PAOs

1 MINISTRY OF CHEMICALS & FERTILIZERS (Controller Code: 005)

SR.No.	Name of the PAO	PAO Code	Existing Focal Point Branch (FPB) Name & Br. Code	Proposed Focal Point Branch (FPB) Name & Br. Code	Existing Focal Point Branch (e-FPB) Name & Br. Code	Proposed Focal Point Branch (e-FPB) Name & Br. Code
1	PrAO-(Admin), M/o Chemicals & Fertilizers, New Delhi	8942	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	CMP Hyderabad (04266)

2 DEPARTMENT OF PHARMACEUTICALS (Controller Code: 083)

SR.No.	Name of the PAO	PAO Code	Existing Focal Point Branch (FPB) Name & Br. Code	Proposed Focal Point Branch (FPB) Name & Br. Code	Existing Focal Point Branch (e-FPB) Name & Br. Code	Proposed Focal Point Branch (e-FPB) Name & Br. Code
1	PAO, Deptt. of Pharmaceuticals, New Delhi	3479	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	CMP Hyderabad (04266)

3 DEPARTMENT OF CHEMICAL & PETROCHEMICALS (Controller Code: 083)

SR.No.	Name of the PAO	PAO Code	Existing Focal Point Branch (FPB) Name & Br. Code	Proposed Focal Point Branch (FPB) Name & Br. Code	Existing Focal Point Branch (e-FPB) Name & Br. Code	Proposed Focal Point Branch (e-FPB) Name & Br. Code
1	Pr.A.O-cum-PAO, Deptt. of Chemical & Petrochemicals, New Delhi	75691	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	CMP Hyderabad (04266)

4 DEPARTMENT OF PETROLEUM & NATURAL GAS (Controller Code: 083)

SR.No.	Name of the PAO	PAO Code	Existing Focal Point Branch (FPB) Name & Br. Code	Proposed Focal Point Branch (FPB) Name & Br. Code	Existing Focal Point Branch (e-FPB) Name & Br. Code	Proposed Focal Point Branch (e-FPB) Name & Br. Code
1	Pr.A.O-cum-PAO, Deptt. of Petroleum & Natural Gas, New Delhi	5865	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	CMP Hyderabad (04266)



PATIALA

5 MINISTRY OF DISABILITY AFFAIRS (Controller Code: 009)

SR No.	Name of the PAO	PAO Code	Existing Focal Point Branch (FPB) Name & Br. Code	Proposed Focal Point Branch (FPB) Name & Br. Code	Existing e-Focal Point Branch (e-FPB) Name & Br. Code	Proposed e-Focal Point Branch (e-FPB) Name & Br. Code
1	PAO, Disability Affairs, New Delhi	5782	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	CMP Hyderabad (04266)

6 MINISTRY OF SOCIAL JUSTICE (Controller Code: 009)

SR No.	Name of the PAO	PAO Code	Existing Focal Point Branch (FPB) Name & Br. Code	Proposed Focal Point Branch (FPB) Name & Br. Code	Existing e-Focal Point Branch (e-FPB) Name & Br. Code	Proposed e-Focal Point Branch (e-FPB) Name & Br. Code
1	PAO, Social Justice & Empowerment, New Delhi	12435	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	CMP Hyderabad (04266)

7 MINISTRY OF WOMEN & CHILD DEVELOPMENT (Controller Code: 047)

SR No.	Name of the PAO	PAO Code	Existing Focal Point Branch (FPB) Name & Br. Code	Proposed Focal Point Branch (FPB) Name & Br. Code	Existing e-Focal Point Branch (e-FPB) Name & Br. Code	Proposed e-Focal Point Branch (e-FPB) Name & Br. Code
1	PAO, Women & Child Development, New Delhi	11450	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	CMP Hyderabad (04266)
2	PAO, Women & Child Development, Mumbai	11525	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	CMP Hyderabad (04266)
3	PAO, Women & Child Development, Kolkata	11601	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	CMP Hyderabad (04266)
4	PAO, Women & Child Development, Chennai	11676	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	CMP Hyderabad (04266)

8 MINISTRY OF MINORITY AFFAIRS (Controller Code: 092)

SR No.	Name of the PAO	PAO Code	Existing Focal Point Branch (FPB) Name & Br. Code	Proposed Focal Point Branch (FPB) Name & Br. Code	Existing e-Focal Point Branch (e-FPB) Name & Br. Code	Proposed e-Focal Point Branch (e-FPB) Name & Br. Code
1	PAO, Minority Affairs, New Delhi	92001	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	CMP Hyderabad (04266)



PATIALA

9 MINISTRY OF TRIBAL AFFAIRS (Controller Code: 012)

SR No.	Name of the PAO	PAO Code	Existing Focal Point Branch (FPB) Name & Br. Code	Proposed Focal Point Branch (FPB) Name & Br. Code	Existing e-Focal Point Branch (e-FPB) Name & Br. Code	Proposed e-Focal Point Branch (e-FPB) Name & Br. Code
1	PAO, Tribal Affairs, New Delhi	15200	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	CMP Hyderabad (04266)

10 MINISTRY OF Law & Justice (LEGISLATIVE DEPARTMENT) (Controller Code: 022)

SR No.	Name of the PAO	PAO Code	Existing Focal Point Branch (FPB) Name & Br. Code	Proposed Focal Point Branch (FPB) Name & Br. Code	Existing e-Focal Point Branch (e-FPB) Name & Br. Code	Proposed e-Focal Point Branch (e-FPB) Name & Br. Code
1	PAO, Legislative Deptt., New Delhi	31545	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	Shastri Bhawan, New Delhi (50203)	CMP Hyderabad (04266)

