

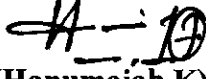
**Office of the
Controller General of Accounts
Ministry of Finance
Department of Expenditure
Mahalekha Nyantrak Bhawan
E Block, INA, New Delhi
Tele/Fax : 011-24649365
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No. S-11012/2/3(17)/RBI/2015/GBA | 1468-1512 Dated: 28th August 2019

Office Memorandum

Sub:- RTGS systems – increase in operating hours

Please find enclosed herewith a letter No. DGBA. GBD. 438/41.07.001/2019-20 dated August 26, 2019 alongwith its annexure regarding increase in the operating hours of Real Time Gross Settlement (RTGS) with effect from August 26, 2019 received from Department of Government and Banks Accounts, Reserve Bank of India, Mumbai for information and necessary action.


(Hanumaiah.K)

Deputy Controller General of Accounts (AR&GBA)

To

1. All the Pr.CCAs/CCAs/CAs (Independent Charge)
2. Sr. AO (ITD) with the request to upload the above OM on CGA's website.



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

www.rbi.org.in

DGBA.GBD.No. 438/41.07.001/2019-20

August 26, 2019

The Controller General of Accounts
Office of the Controller General of Accounts
Ministry of Finance, Department of Expenditure
Mahalekha Niyantarak Bhawan
E Block, INA
New Delhi – 110 023

Dear Sir

RTGS System-Increase in operating hours

Reserve Bank of India has vide its circular DPSS(CO) RTGS No.364/04.04.016/2019-20 dated August 21, 2019 decided to increase the operating hours of RTGS and commence operations for customers and banks from 7.00 am with effect from August 26, 2019 (copy enclosed).

2. It is informed that, in e-Kuber QPX, a business day is divided into 12 business sessions, starting from 8.00 am up to 8.00 pm. The system-based consolidation process is executed at the end of each business session for accounting as well as generation of the Credit Notifications for e-Receipts and Return Notifications for e-Payments.

3. It has been decided that with effect from August 26, 2019 an additional business session starting from 7.00 am has been added in e-Kuber QPX. Accordingly all e-Receipts and e-Payments will be processed, system-based consolidation process will be executed for accounting as well as all notifications for Government e-Receipts and e-Payments will be generated and transmitted to Government for the additional business session also.

4. This is for your kind information please.

Yours faithfully

(L S Bhati)
Assistant General Manager

Encl: As above

सरकारी एवं बैंक लेखा विभाग, केन्द्रीय कार्यालय, मुंबई सेंट्रल रेल्वे स्टेशन के सामने, प्रायखणा, मुंबई 400 008
Department of Government & Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, 4th Floor, Byculla, Mumbai 400 008
Telephone: (022) 2308 4121, Fax No. (022) 2300 0370/2301 6072/2301 0095, e-mail: cgmicdgbaco@rbi.org.in

हिन्दी आसान है, इसका प्रयोग बड़ा है।

309/407A
28/8/19



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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RBI/2019-20/46

DPSS (CO) RTGS No.364/04.04.016/2019-20

August 21, 2019

The Chairman / Managing Director / Chief Executive Officer
of member banks participating in RTGS

Madam / Dear Sir,

Real Time Gross Settlement (RTGS) System – Increase in operating hours

A reference is invited to the circular DPSS (CO) RTGS No. 2488/04.04.016/2018-19 dated May 28, 2019 on 'Real Time Gross Settlement (RTGS) System – Extension of Timings for Customer Transactions'.

2. At present, the RTGS system is available for customer transactions from 8:00 am to 6:00 pm and for inter-bank transactions from 8:00 am to 7:45 pm. In order to increase the availability of the RTGS system, it has been decided to extend the operating hours of RTGS and commence operations for customers and banks from 7:00 am.

3. The RTGS time window with effect from **August 26, 2019** will, therefore, be as under:

Sr. No.	Event	Time
1.	Open for Business	07:00 hours
2.	Customer transactions (Initial Cut-off)	18:00 hours
3.	Inter-bank transactions (Final Cut-off)	19:45 hours
4.	IDL Reversal	19:45 hours - 20:00 hours
5.	End of Day	20:00 hours

4. This directive is issued under Section 10 (2) read with Section 18 of Payment and Settlement Systems Act 2007 (Act 51 of 2007).

Yours faithfully,

(P Vasudevan)
Chief General Manager

भुगतान और निपटान प्रणाली विभाग, केंद्रीय कार्यालय, 14वीं मंजिल, केंद्रीय कार्यालय भवन, शहीद भगतसिंह मार्ग, फोर्ट, मुम्बई - 400001

फोनTel: (91-22) 2264 4995; फैक्सFax: (91-22) 22691557; ईमेल-e-mail: cgmdpssco@rbi.org.in

Department of Payment and Settlement Systems, Central Office, 14th Flr, Central Office Building, Shahid Bhgsgt Singh Road, Fort, Mumbai - 400001

हिंदी आसान है, इसका प्रयोग बड़ा डार