

No.S-11012/3/P.Intt(RP)/CGA/2007/RBD/1350

Government of India

Ministry of Finance

Department of Expenditure

**Controller General of Accounts**

Lok Nayak Bhawan, Khan Market

New Delhi-110511

Telefax : 011-24649365

E-mail : sao-rbd@nic.in

\*\*\*

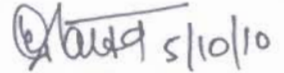
Dated : 5.10.2010

**OFFICE MEMORANDUM**

Subject : **Permissible period for remittance of e-payments into Government account by Public Sector Banks.**

A Committee was constituted to review the permissible period for transfer of funds to Government account in case of e-payment and other related issues. The Committee recommended that the remittance norm of T+1 working day (including put through date) for e-payment as applicable for Private Sector Banks may also be made applicable to the Public Sector Banks.

2. Based on the recommendations of the Committee, it has now been decided that in supersession of this office OM No. S-11012/3/P.Intt(RP)/CGA/2007/RBD/1058 dated 8.7.2008, the remittance period in respect of all Government transactions made through e-payments in respect of Public Sector Banks will be T+1 working day (including put through date) **w.e.f. 01.11.2010.**



(H.K.Srivastav)

Deputy Controller General of Accounts

To

1. Principal Chief Controller of Accounts, CBDT.
2. Principal Chief Controller of Accounts, CBEC.
3. Principal Chief Controller of Accounts, Ministry of External Affairs.
4. All CCAs, CAs and Dy. CAs
5. Controller of Accounts, Principal Accounts Office, Government of NCT of Delhi, B Block, Vikas Bhawan, New Delhi - 110002.
6. Additional CGDA, O/o CGDA, Ministry of Defence, West Block-V, R.K. Puram, New Delhi - 110066.
7. Director Finance (CCA), Railway Board, Rail Bhawan, New Delhi.
8. Director General (PA), Department of Posts, Dak Bhawan, New Delhi.
9. Dy. Director General (TA), Department of Telecom, Sanchar Bhawan, New Delhi.
10. Director of Budget & Accounts, A&N Administration, Port Blair.
11. Director of Accounts, Lakshadweep Administration, Kavaratti, Lakshadweep.
12. Director of Accounts, Daman & Diu Administration, Moti Daman, Daman.
13. Director of Accounts, Dadra & Nagar Haveli Administration, Silvassa.
- ✓ 14. Dy. CGA (ITD), with the request to upload this O.M. on Controller General of Accounts' website.
15. General Manager, Reserve Bank of India, DG&BA, Central Office, 4<sup>th</sup> Floor, Byculla Office Building, Opp. Mumbai Central Station, Byculla, Mumbai-400008, with reference to their letter No.DGBA.GAD.No.H.8459/42.02.002/ 2009-10 dated 26.4.2010.