



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM DELHI CANTT-110010

Tel: 25674777 TO 81, Fax-011-26187540

A/C Circular No. 66 of 01/2011

No. A/III/12157/LXXIX/QPR/REC

Dated 12-01-2011

To

PCsDA / CsDA

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

Reference: - In continuation of HQrs Office letter No. A/III/12157/ECS/COMM/VIII dt. 29-07-2008.

A copy of the Controller General of Accounts, Ministry of Finance (Department of Expenditure) New Delhi has since intimated vide their OM No. S-11012/3/P.Intt(RP)/CGA/2007/RBD/1350 dated 5.10.2010, the contents of which are self explanatory is forwarded herewith for information and necessary action.

2. The contents of the enclosed CGA, Ministry of Finance (Department of Expenditure) New Delhi OM may be brought to the Notice of all concerned for future compliance.

3. Please acknowledge receipt.

Jt.CGDA (Accounts & Budget) has seen.

H. Gaurav
For CGDA

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

Government of India

Ministry of Finance

Department of Expenditure

Controller General of Accounts

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New Delhi-110511

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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, CBEC
2. Principal Chief Controller of Accounts, CBDT
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, 4th 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.