

Government of India

Ministry of Finance

Department of Expenditure

**Controller General of Accounts**

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Dated : 8.7.2008

**OFFICE MEMORANDUM**

Subject : **Permissible period for remittance of e-payments of Government transactions.**

Standing Committee Meeting held on 15.4.2008 discussed the matter relating to permissible period for remittance of e-payments of Government transactions and recommended that the remittance period of Government revenues into Government account by the Public Sector Banks may be reduced to T+2 working days (excluding put through date) w.e.f. 01.08.2008 and T+1 working days (excluding put through date) w.e.f. 01.01.2009 on all e-payments (payments made through Internet) of all Government transactions.

Accordingly, it has been decided that the remittance period in respect of all Government transactions including EASIEST and OLTAS made through e-payments by Public Sector Banks will be T+2 working days (excluding put through date) w.e.f. 01.08.2008 and T+1 working days (excluding put through date) w.e.f. 01.01.2009.

  
(Sonali Singh)

Joint 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. ACGA, System Group 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.DG&BA.GAD.No.H.13239/ 42.01.011/2007-08 dated 27.6.2008.

For u/a.  
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Atul K. Harnay