



कार्यालय, रक्षा लेखा महानियंत्रक,

उलन बटार मार्ग, पालम दिल्ली छावनी 110010-

**O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010**

दूरभाष : 011-25665583/84,25665736/37, फ़ैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



No. A/III/13348/PSB/FPB/CMP

Dated: 29.03.2019

To,

PCsDA/PCA(Fys)CsDA.

Sub: Annual Closing of Government Accounts – Transactions of Central/State Government – Special Measures for the Current Financial Year (2018-19).

In regard to subject cited above, Controller General of Accounts, Ministry of Finance, Office Memorandum No. S-11012/2/3(17)/RBI/2019/GBA/667-747 dated 29th March 2019 regarding specific arrangements made at RBI to facilitate e-payments/e-receipts by Central government Ministries/Departments is forwarded herewith for information and necessary action.

This issues with the approval of Jt. CGDA (A&B).

Encl : As above.

Sr. Accounts Officer (A&B)

Copy to:

EDP Section (Local)

For uploading the same on the CGDA Website.

Sr. Accounts Officer (A&B)

**Office of the
Controller General of Accounts
Ministry of Finance
Department of Expenditure
Mahalekha Niyantrak Bhawan
E Block, INA, New Delhi
Tele/Fax : 011-24649365
Email: sao-rbd@nic.in**

No. S-11012/2/3(17)/RBI/2019/GBA/667-747

29th March 2019

Office Memorandum

Sub: Annual Closing of Government Accounts – Transactions of Central/State Governments – Special Measures for the Financial Year (2018-2019)

Reference is invited to this office Memorandum No.S-11012/2/3(17)/RBI/2019/GBA/579-632 dated 28th March 2019 on the subject cited above.

2. The following specific arrangements have been made at RBI to facilitate e-payments / e-receipts by Central Government Ministries/Departments

e-Payment:	For March 30, 2019
e-Payment (previous version):	e-Payment file for NEFT will be accepted up to 09:45 PM. Files received after that will be rescheduled for March 31, 2019.
e-Payment (enhanced version):	e-Payment file will be accepted up to 09:45 PM for NEFT and 10:30 PM for RTGS. Files received after that will be rescheduled for March 31, 2019.
e-Receipt:	For March 30, 2019
e-Receipt (previous version):	Agency transaction in eKuber Portal of value date March 29, 2019 as per normal days
e-Receipt (GST based and enhanced version):	<input type="checkbox"/> Agency transaction of value date March 29, 2019 as per normal days <input type="checkbox"/> Normally, there are 12 sessions in a business day. 12 th session will be from 07:00 PM up to 11:30 PM. (To accommodate NEFT/RTGS direct receipt at RBI)
e-Payment:-	For March 31, 2019
e-Payment (previous version):	e-Payment file for NEFT will be accepted up to 06:45 PM. Files received after that will be rescheduled for April 2, 2019 (April 01, 2019 being NEFT settlement holiday)
e-Payment (enhanced version):	e-Payment file for outward will be accepted up to 06:45 PM for NEFT & 08:30 PM for RTGS. Files received after that will be rescheduled for April 2, 2019 (April 01, 2019 being NEFT/RTGS settlement holiday).

e-Receipt:	For March 31, 2019
e-Receipt (previous version):	For agency transaction of value date March 31, 2019, window time in e-Kuber Portal will be extended upto 12 noon on April 01, 2019.
e-Receipt (GST based and enhanced version):	<p>i. 11th session will be from 06:00 PM to 11:30 PM on March 31, 2019 (To accommodate NEFT/RTGS direct receipt at RBI)</p> <p>ii. For agency transaction of value date March 31, 2019, 12th session will be from 11:30 PM on March 31, 2019 up to 12 noon on April 01, 2019.</p>

2. In view of this, Pr.CCAs/CCAs/CAs (Independent Charge) are requested to give wide publicity on these stipulations to their accredited banks so as to facilitate reporting and accounting of Central Government Transactions of March 2019 and also accounting of all Government Transactions with Banks within the current financial year 2018-2019.



(Anupam Raj)

Asstt. Controller General of Accounts (GBA)

To,

1. All Pr. CCAs/CCAs/CAs (independent Charges) of all Ministries/Departments
2. The Addl. Controller General of Defence Accounts (Accounts & Budget), O/o the Controller General of Defence Accounts, Raksha Lekha Bhawan, Ulan Batar Road, Palam, Delhi Cantt – 110010
3. Deputy Director General (PAF), Department of Posts, Dak Bhawan, Sansad Marg, New Delhi.
4. Director Finance (CCA), Ministry of Railways, Railway Board, Rail Bhawan, New Delhi.
5. Deputy Director General (Accounts), Department of Telecommunications, Sanchar Bhavan, 20, Ashoka Road, New Delhi-110001.
6. Sr. AO (ITD) with the request to upload the OM on CGA's website.

Copy to

1. All GMs (Government Business)