

**S-11012/2/3(17)/RBI/2015/GBA/75-149**

Ministry of Finance, Department of Expenditure  
Office of Controller General of Accounts  
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Dated: 27/01/2020

**OFFICE MEMORANDUM**

**Subject: Uploading of Salary payment files on PFMS by 28<sup>th</sup> of January 2020 for the month of January 2020.**

It has come to the notice of this office that Bank Unions have called for a strike from 31<sup>st</sup> January 2020 to 1<sup>st</sup> February 2020. Banks are like to remain closed on those days and even files for the payment of salary for the month of January 2020, which is due for 31<sup>st</sup> January 2020 may not get processed, resulting in delay in disbursement of Salary to the Central Government Employees.

2. All the Pr. CCA's/CCA's/CA's (independent charge) are, therefore requested to issue necessary instructions to all the field PAOs/CDDO's under their control **to upload the salary payment files for the month of January 2020 with NPB date as 31<sup>st</sup> January 2020 (last working day of the month) and ensure to reach the banks latest by 28<sup>th</sup> January 2020.**

3. This issues with the approval of Competent Authority.



(Sandeep R. Pai)

Sr. Accounts Officer (GBA)

011-24665383

To,

1. All Pr.CCA's/CCAs/CA's with independent charge of the Ministries/ Departments.
2. General Manager, Government Business, of all accredited banks.
3. General Manager, DGBA, Reserve Bank of India, Central Office, RBI, Opp. Mumbai Central Railway Station, Byculla, Mumbai -400008.
4. Sr. Accounts Officer (I.T.D.), O/o CGA with the request to upload this OM on CGA's website.